# SUIT, McCARTNEY, PRICE, PRICE & RUARK, PLLC

Attorneys at Law

Marvin W. Suit Frank H. McCartney Patrick E. Price John C. Price Darrell K. Ruark

20, Lourt Square Phone (606) 849-2338
Fax (606) 845-8701

December 9, 2010

HAND DELIVERED

Mr. Jeff Derouen Executive Director Public Service Commission 211 Sower Boulevard Frankfort, KY 40602 UEU 09 2010

PUBLIC SERVICE COMMISSION

Re: PSC Case No. 2010-00173

Dear Mr. Derouen:

Please find enclosed for filing with the Commission in the above-referenced case an original and ten copies of the responses of Fleming-Mason Energy Cooperative, Inc., to the Commission Staff's Information Request from East Kentucky Power Cooperative, Inc.'s Informal Conference held December 3, 2010.

Very truly yours,

Marvin W. Suit

Attorney for Fleming-Mason Energy Cooperative, Inc.

Marvin I Luit

MWS:jtr

**Enclosures** 

<ITR\Letters\MWS.Derouen. Jeff re fwd FMEC Response to Info Request of East KY Power Coop (12-07-10):</p>

### COMMONWEALTH OF KENTUCKY

#### BEFORE THE PUBLIC SERVICE COMMISSION

IN	Т	HE	M.	$\mathbf{A}^{T}$	TER	OF:
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FLEMING-MASON ENERGY COOPERATIVE	)	
PASS-THROUGH OF EAST KENTUCKY POWER	)	CASE NO.
COOPERATIVE, INC. WHOLESALE RATE	)	2010-00173
ADJUSTMENT	)	

### CERTIFICATE

STATE OF KENTUCKY	)
	)
COUNTY OF CLARK	)

Isaac S. Scott, being duly sworn, states that he has supervised the preparation of the responses of East Kentucky Power Cooperative, Inc. to the Public Service Commission Staff's Supplemental Information Request in the above-referenced case from an Informal Conference held on December 3, 2010, and that the matters and things set forth therein are true and accurate to the best of his knowledge, information and belief, formed after reasonable inquiry.

Subscribed and sworn before me on this 8th day of December, 2010.

Notary Public

MY COMMISSION EXPIRES NOVEMBER 30, 2013 NOTARY ID #409352

### COMMONWEALTH OF KENTUCKY

### BEFORE THE PUBLIC SERVICE COMMISSION

### In the Matter of:

FLEMING-MASON ENERGY COOPERATIVE	)	
PASS-THROUGH OF EAST KENTUCKY POWER	)	CASE NO.
COOPERATIVE, INC. WHOLESALE RATE	)	2010-00173
ADJUSTMENT	)	

RESPONSES TO COMMISSION STAFF'S
SUPPLEMENTAL INFORMATION REQUESTS
FROM EAST KENTUCKY POWER COOPERATIVE, INC.'S
INFORMAL CONFERENCE
HELD ON DECEMBER 3, 2010

# FLEMING-MASON ENERGY COOPERATIVE PSC CASE NO. 2010-00173 SUPPLEMENTAL INFORMATION REQUEST RESPONSE

COMMISSION STAFF'S INFORMATION REQUEST FROM EAST KENTUCKY POWER COOPERATIVE INC.'S INFORMAL CONFERENCE HELD 12/03/10 REQUEST 1

**RESPONSIBLE PERSON:** 

Isaac S. Scott

**COMPANY:** 

Fleming-Mason Energy Cooperative

Request 1. Provide the workpapers, spreadsheets, etc. that show the calculation of the increase, by individual wholesale rate schedule, in Fleming-Mason's cost of power from East Kentucky Power Cooperative, Inc. ("EKPC") that Fleming-Mason proposes to flow through to its customers based on the rates contained in the Settlement Agreement filed with the Commission on December 3, 2010 in Case No. 2010-00167.

Response 1. Please see pages 2 through 19 for the calculation of the increase by individual wholesale rate schedule. An electronic version of this calculation is included on the attached CD.

	· · · · · · · · · · · · · · · · · · ·	0	/ Change					
Schedule E	Substa	Meter Pt	6 Change Demand	Energy	Total			
Big Sandy	5.35%	5.35%	5.35%	5.35%	5.30%	992,765		
Blue Grass	5.35%	5.35%	5.35%	5.35%	5.34%	3,832,195		
Clark	5.35%	5.35%	5.35%	5.35%	5.43%	1,660,157		
Cumberland Valley	5.35%	5.35%	5.35%	5.35%	5.31%	1,947,878		
Farmers	5.35%	5.35%	5.35%	5.35%	5.70%	1,674,766		
Fleming-Mason	5.35%	5.35%	5.35%	5.35%	5.34%	1,585,089		
Grayson	5.35%	5.35%	5.35%	5.35%	5.28%	956,926		
Inter-County	5.35%	5.35%	5.35%	5.35%	5.39%	1,509,477		
Jackson	5.35%	5.35%	5.35%	5.35%	5.25%	3,376,374		
Licking Valley	5.35%	5.35%	5.35%	5.35%	5.45%	1,020,680		
Nolin	5.35%	5.35%	5.35%	5.35%	5.58%	2,194,600		
Owen	5.35%	5.35%	5.35%	5.35%	5.59%	3,759,749		
Salt River	5.35%	5.35%	5.35%	5.35%	5.68%	3,465,763		
Shelby	5.35%	5.35%	5.35%	5.35%	5.34%	1,074,844		
South Kentucky	5.35%	5.35%	5.35%	5.35%	5.26%	4,363,482		
Taylor	5.35%	5.35%	5.35%	5.35%	5.42%	1,612,595	25 027 241	E Portion of Poto Ingrance
							35,027,341	E Portion of Rate Increase
			% Change					
Schedule B	Substa	Meter Pt	Demand	Energy	Total			
Blue Grass	1		5.35%	5.35%	5.61%	676,000		
Grayson			5.35%	5.35%	6.12%	59,848		
Inter-County			5.35%	5.35%	5.42%	162,976		
Jackson			5.35%	5.35%	5.76%	150,651		
Nolin			5.35%	5.35%	5.57%	149,888		
Owen			5.35%	5.35%	5.49%	582,264		
Salt River			5.35%	5.35%	5.55%	321,692		
Shelby			5.35%	5.35%	5.55%	515,870		
South Kentucky			5.35%	5.35%	5.39%	225,784		
Taylor			5.35%	5.35%	5.43%	46,996		
							2,891,969	B Portion of Rate Increase
			% Change		1			
Schedule C	Substa	Meter Pt	Demand		Total			
Farmers	1 000010		5.35%	5.35%	5.11%	111,370		
Fleming-Mason			5.35%	5.35%	5.68%	488,922		
Jackson			5.35%	5.35%	5.58%	63,836		
South Kentucky			5.35%	5.35%	5.55%	175,382		
Taylor			5.35%	5.35%	5.62%	60,532		
							900,041	C Portion of Rate Increase
	<u> </u>		% Change					
Schedule G	Substa	Meter Pt	Demand		Total	700.074		
Fleming-Mason	5.34%	5.35%		5.35%	5.50%	726,374		
Nolin			5.35%	5.35%	5.86%	287,501	1 012 075	C Partian of Pata Ingrance
							1,013,875	G Portion of Rate Increase
	<u> </u>		% Change					
Lg Special Contrac	Substa	Meter Pt	Demand		Total			
Owen Electric	- Cubota	Wiotorit	-9.82%	4.39%	3.62%	1,563,757		
						.,,	1,563,757	Lg Special Contract Portion of Rate Increase
			•					
	ļ. <u>.</u>		% Change					
Inland Steam	Substa	Meter Pt	Demand		Total	740.040		
Fleming-Mason			5.35%	5.35%	5.72%	710,216	710.016	Inland Cteam Destina of Data Increase
							710,216	Inland Steam Portion of Rate Increase
							42,107,200	<u>.</u>
							42,101,200	_
					Amount f	rom Settlement	43,000,000	
	Incre	ase in Gallat	in Interrup	tible Credi		Borne by EKPC	(892,800)	
			оар			Ilocation Above	42,107,200	
					71		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4

Total \$ Rate E	YE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	E \$ to Assign
Big Sandy	17,254,417	18,736,794	19,729,559	5.30%	992,765
Blue Grass	66,693,589	71,790,084	75,622,279	5.34%	3,832,195
Clark	28,877,262	30,598,438	32,258,595	5.43%	1,660,157
Cu Valley	33,865,943	36,700,463	38,648,340	5.31%	1,947,878
Farmers	29,077,407	29,367,601	31,042,367	5.70%	1,674,766
Fleming Mason	27,544,119	29,671,385	31,256,474	5.34%	1,585,089
Grayson	16,654,976	18,117,362	19,074,288	5.28%	956,926
Inter-Co	26,260,670	27,997,528	29,507,006	5.39%	1,509,477
Jackson	58,735,658	64,361,507	67,737,881	5.25%	3,376,374
Licking Valley	17,738,222	18,736,700	19,757,380	5.45%	1,020,680
Nolin	38,166,324	39,328,540	41,523,140	5.58%	2,194,600
Owen	63,584,294	67,303,945	71,063,694	5.59%	3,759,749
Salt River	60,159,963	61,002,304	64,468,067	5.68%	3,465,763
Shelby	18,716,271	20,121,289	21,196,133	5.34%	1,074,844
So Ky	75,913,682	82,889,509	87,252,991	5.26%	4,363,482
Taylor	28,024,304	29,775,819	31,388,414	5.42%	• •
1 aylor	607,267,101				1,612,595
	007,207,101	646,499,268	681,526,609	5.42%	35,027,341
Total \$ Rate B	YE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	D & to Assign
Blue Grass	11,618,848	12,059,156	12,735,156	5.61%	B \$ to Assign 676,000
Grayson	1,011,723	978,546	1,038,394	6.12%	
Inter-Co		•	,		59,848
	2,743,147	3,006,960	3,169,935	5.42%	162,976
Jackson	2,563,021	2,614,840	2,765,491	5.76%	150,651
Nolin	2,572,898	2,693,176	2,843,064	5.57%	149,888
Owen	9,611,240	10,600,472	11,182,736	5.49%	582,264
Salt River	5,507,925	5,815,777	6,137,468	5.53%	321,692
Shelby	8,826,343	9,295,241	9,811,111	5.55%	515,870
So Ky	3,875,236	4,185,372	4,411,156	5.39%	225,784
Taylor	814,524	864,960	911,956	5.43%	46,996
	49,144,905	52,114,499	55,006,468	5.55%	2,891,969
Tatal & Data O	VE 40/04/00 ] [	E ( . 0044 ]	10044 (1	- A/ - Al	
Total \$ Rate C	YE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Farmers	2,117,975	2,179,598	2,290,968	5.11%	111,370
Fleming Mason	9,384,803	8,610,232	9,099,154	5.68%	488,922
Jackson	1,224,352	1,143,218	1,207,054	5.58%	63,836
So Ky	3,362,254	3,157,226	3,332,608	5.55%	175,382
Taylor	1,146,579	1,077,732	1,138,263	5.62%	60,532
	17,235,963	<u> 16,168,006</u>	17,068,048	5.57%	900,041
T. (   6 D. ( )	- VE 40/0 : '00 1 F		10044 /1	0/ 0/	
Total \$ Rate G	YE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	G \$ to Assign
Fleming Mason	12,524,315	13,216,583	13,942,957	5.50%	726,374
Nolin	4,752,704	4,903,490	5,190,991	5.86%	287,501
	17,277,019	18,120,073	19,133,948	5.60%	1,013,875
			-		
					Sp Contr \$ to
Total \$ Sp Contr	YE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	Assign
Fleming-Mason Steam	12,953,999	17,701,186	18,411,402	5.72%	710,216
Fleming-Mason Pumping	5,434,287	12,417,637	13,127,854	0.00%	-
Owen	36,103,609	43,177,963	44,741,720	3.62%	1,563,757
Taylor Pumping	3 832 266	3 725 964	3 725 964	0.02%	.,,.

3,725,964

77,022,750

0.00%

2.95%

3,725,964

80,006,940

2,273,973

3,832,266

58,324,161

Taylor Pumping

Total \$	YE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	Tot \$ to Assign	
Big Sandy	17,254,417	18,736,794	19,729,559	5.30%	992,765	
Blue Grass	78,312,437	83,849,240	88,357,436	5.38%	4,508,196	
Clark	28,877,262	30,598,438	32,258,595	5.43%	1,660,157	
Cu Valley	33,865,943	36,700,463	38,648,340	5.31%	1,947,878	
Farmers	31,195,382	31,547,200	33,333,336	5.66%	1,786,136	
Fleming Mason	67,841,523	69,199,385	72,709,987	5.07%	3,510,602	
Grayson	17,666,699	19,095,907	20,112,682	5.32%	1,016,775	
Inter-Co	29,003,817	31,004,488	32,676,941	5.39%	1,672,453	
Jackson	62,523,031	68,119,566	71,710,426	5.27%	3,590,860	
Licking Valley	17,738,222	18,736,700	19,757,380	5.45%	1,020,680	
Nolin	45,491,926	46,925,206	49,557,196	5.61%	2,631,990	
Owen	109,299,143	121,082,380	126,988,150	4.88%	5,905,770	
Salt River	65,667,888	66,818,080	70,605,535	5.67%	3,787,455	
Shelby	27,542,614	29,416,530	31,007,244	5.41%	1,590,714	
So Ky	83,151,172	90,232,107	94,996,755	5.28%	4,764,647	
Taylor	33,817,673	35,444,475	37,164,598	4.85%	1,720,122	
	749,249,148	797,506,960	839,614,159	5.28%	42,107,200	
				5 <i>m</i> .	43,000,000	
Amount from Settlement						
	Increase in G	allatin Interruptible (	Credit - Increase Borne	•	(892,800)	
			Allocat	ion Above	42,107,200	

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Big Sandy	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	628,438	659,854	659,854		
Demand Charge	3,479,590	3,767,766	3,969,160	5.345%	
On-Pk kWh	134,144,011	138,846,476	138,846,476		
Off-Pk kWh	134,580,433	137,071,084	137,071,084		
Total E kWh	268,724,444	280,345,179	280,345,179		
On-Pk Energy Charg	g: 6,645,574	7,864,403	8,284,770	5.345%	
Off-Pk Energy Char	ge 5,540,209	6,628,621	6,982,933	5.345%	
Total Energy Charge	e 12,185,783	14,493,024	<u> 15,267,703</u>	5.345%	
PF Penalty	<del>-</del>				
Substa Chg	287,331	298,888	314,864	5.345%	
Meter Pt Chg	12,864	13,374	14,089	5.345%	
No. Substations	96				
FAC	(152,222)	(2,085,894)	(2,085,894)	0.000%	
Env Surchg	1,441,071	2,249,636	2,249,636	0.000%	
ŭ	• •	, ,			
Total Invoice	17,254,417	18,736,794	19,729,559	5.298%	992,765
Blue Grass	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	2,502,148	2,627,232	2,627,232	0.000%	L \$ 10 71331911
	, ,	15,001,493	15,803,352	5.345%	
Demand Charge	13,843,291		540,391,493	J.343 /6	
On-Pk kWh	522,089,467	540,391,493			
Off-Pk kWh	499,749,338	508,998,089	508,998,089		
Total E kWh	1,021,838,805	1,049,389,583	1,049,389,583	E 0.4E0/	
On-Pk Energy Char	_	30,608,315	32,244,387	5.345%	
Off-Pk Energy Char		24,614,639	25,930,338	5.345%	
Total Energy Charge		55,222,953	58,174,725	5.345%	
PF Penalty	22,202				
No. Substations	396		( 1 )		
FAC	(628,832)	(8,616,869)	(8,616,869)	0.000%	
Env Surchg	5,581,156	8,712,666	8,712,666	0.000%	
Total Invoice	66,693,589	71,790,084	75,622,279	5.338%	3,832,195
rotal mivoloc	00,000,000	71,700,001	10,000,000	0.00070	0,002,.00
					<b>,</b>
Clark	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	1,054,183	1,106,882	1,106,882		
Demand Charge	5,838,054	6,320,297	6,658,129	5.345%	
On-Pk kWh	224,195,413	232,054,661	232,054,661		
Off-Pk kWh	219,833,274	223,901,680	223,901,680		
Total E kWh	444,028,687	463,383,520	463,383,520		
On-Pk Energy Char	ge 11,128,255	13,143,808	13,846,369	5.345%	
Off-Pk Energy Char	g: 9,065,466	10,827,661	11,406,420	5.345%	
Total Energy Charge	e 20,193,721	23,971,469	25,252,790	5.345%	
PF Penalty	-				
Substa Chg	698,898	727,009	765,869	5.345%	
Meter Pt Chg	38,592	40,121	42,266	5.345%	
No. Substations	288				
FAC	(308,949)	(4,233,520)	(4,233,520)	0.000%	
Env Surchg	2,416,946	3,773,061	3,773,061	0.000%	
We start have the	00.077.000	20.500.400	22 250 505	E 4000/	1 660 457
Total Invoice	28,877,262	30,598,438	32,258,595	5.426%	1,660,157

Cumberland Valley	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	1,196,767	1,256,594	1,256,594		2 4 to 7 to 51gir
Demand Charge	6,633,773	7,175,152	7,558,677	5.345%	
On-Pk kWh	265,440,943	274,746,067	274,746,067	0.0.070	
Off-Pk kWh	263,602,956	268,481,398	268,481,398		
Total E kWh	529,043,899	551,659,211	551,659,211		
On-Pk Energy Charg		15,561,892	16,393,705	5.345%	
Off-Pk Energy Charg	• •	12,983,492	13,677,484	5.345%	
Total Energy Charge		28,545,384	30,071,189	5.345%	
	3,640	20,040,004	30,071,109	0.04070	
PF Penalty	664,347	691,069	728,008	5.345%	
Substa Chg	· ·	30,091	31,699	5.345%	
Meter Pt Chg	28,944 216	30,081	31,099	0.04070	
No. Substations		(4.405.640)	(4.46E.640\	0.0000/	
FAC	(303,996)	(4,165,649)	(4,165,649)	0.000%	
Env Surchg	2,834,191	4,424,417	4,424,417	0.000%	
Total Invoice	33,865,943	36,700,463	38,648,340	5.308%	1,947,878
÷					
Farmers	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	1,009,932	1,060,419	1,060,419		
Demand Charge	5,600,860	6,054,993	6,378,644	5.345%	
On-Pk kWh	231,698,436	239,820,705	239,820,705	0,0,0,0	
Off-Pk kWh	226,554,084	230,746,871	230,746,871		
Total E kWh	458,252,520	477,682,987	477,682,987		
On-Pk Energy Charg		13,583,685	14,309,758	5.345%	
Off-Pk Energy Charg		11,158,688	11,755,141	5.345%	
Total Energy Charge		24,742,372	26,064,899	5.345%	
PF Penalty	35,608		20,004,000	0.04070	
Substa Chg	493,275	513,116	540,543	5.345%	
Meter Pt Chg	20,904	21,732	22,894	5.345%	
No. Substations	20,90 <del>4</del> 156	21,102	22,004	0.04070	
FAC	(421,471)	(5,775,406)	(5,775,406)	0.000%	
	2,441,117	3,810,794	3,810,794	0.000%	
Env Surchg		···	31,042,367	5.703%	1,674,766
Total Invoice _	29,077,407	29,367,601	31,042,307	5.70576	1,074,700
				<u></u>	
Fleming-Mason	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	984,253	1,033,456	1,033,456		
Demand Charge	5,449,216	5,901,036	6,216,457	5.345%	
On-Pk kWh	215,707,543	223,269,245	223,269,245		
Off-Pk kWh	214,820,384	218,796,018	218,796,018		
Total E kWh	430,527,927	448,999,755	448,999,755		
On-Pk Energy Charg	ı€ 10,695,325	12,646,193	13,322,156	5.345%	
Off-Pk-Energy Charg	κ 8,851,323	10,580,757	11,146,318	5.345%	
Total Energy Charge	19,546,648	23,226,950	24,468,474	5.345%	
PF Penalty	<u>-</u>				
Substa Chg	485,268	504,787	531,769	5.345%	
Meter Pt Chg	20,904	21,732	22,894	5.345%	
No. Substations					
FAC	(261,161)	(3,578,683)	(3,578,683)	0.000%	
Env Surchg	2,303,244	3,595,563	3,595,563	0.000%	
Total Invoice	27,544,119	29,671,385	31,256,474	5.342%	1,585,089

Grayson	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	596,841	626,677	626,677		
Demand Charge	3,304,030	3,578,328	3,769,596	5.345%	
On-Pk kWh	129,128,263	133,654,899	133,654,899		
Off-Pk kWh	127,393,571	129,751,216	129,751,216		
Total E kWh	256,521,834	267,611,120	267,611,120		
On-Pk Energy Charg	ge 6,398,717	7,570,347	7,974,997	5.345%	
Off-Pk Energy Charg		6,274,639	6,610,030	5.345%	
Total Energy Charge		13,844,986	14,585,027	5.345%	
PF Penalty	1,159				
Substa Chg	439,836	457,527	481,983	5.345%	
Meter Pt Chg	20,904	21,732	22,894	5.345%	
No. Substations	156	,	·		
FAC	(142,886)	(1,957,963)	(1,957,963)	0.000%	
Env Surchg	1,391,820	2,172,751	2,172,751	0.000%	
Total Invoice	16,654,976	18,117,362	19,074,288	5.282%	956,926
				,,,	,
	-		<u> </u>		
Inter-County	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	985,794	1,035,074	1,035,074		
Demand Charge	5,458,141	5,910,275	6,226,190	5.345%	
On-Pk kWh	205,806,883	213,021,514	213,021,514		
Off-Pk kWh	196,446,372	200,081,962	200,081,962		
Total E kWh	402,253,255	420,048,825	420,048,825		
On-Pk Energy Charg	•	12,065,752	12,710,689	5.345%	
Off-Pk Energy Charg	•	9,675,764	10,192,951	5.345%	
Total Energy Charge	18,311,948	21,741,515	22,903,640	5.345%	
PF Penalty	-		•		
Substa Chg	543,269	565,121	595,327	5.345%	
Meter Pt Chg	22,137	23,014	24,244	5.345%	
No. Substations	165				
FAC	(267,484)	(3,665,326)	(3,665,326)	0.000%	
Env Surchg	2,192,659	3,422,930	3,422,930	0.000%	
Total Invoice	26,260,670	27,997,528	29,507,006	5.391%	1,509,477
Jackson	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	2,162,998	2,271,127	2,271,127	76 City	E & to Assign
Demand Charge	11,960,451	12,968,138	13,661,309	5.345%	
On-Pk kWh	454,299,111	470,224,723	470,224,723	0.34076	
Off-Pk kWh	452,513,525	460,888,093	460,888,093		
Total E kWh	906,812,636	946,352,082	946,352,082	E 24E0/	
On-Pk Energy Charg		26,633,999	28,057,636	5.345%	
Off-Pk Energy Charg		22,288,087	23,479,428	5.345%	
Total Energy Charge	41,120,047	48,922,086	51,537,064	5.345%	
PF Penalty	4 400 407	4 007 000	4 000 540	E 0.4504	
Substa Chg	1,180,407	1,227,886	1,293,519	5.345%	
Meter Pt Chg	46,632	48,480	51,071	5.345%	
No. Substations	348	,==	/A		
FAC	(470,912)	(6,452,895)	(6,452,895)	0.000%	
Env Surchg	4,899,033	7,647,813	7,647,813	0.000%	
Total Invoice	58,735,658	64,361,507	67,737,881	5.246%	3,376,374

Licking Valley	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	638,677	670,605	670,605		
Demand Charge	3,539,697	3,829,153	4,033,829	5.345%	
On-Pk kWh	138,923,340	143,793,346	143,793,346		
Off-Pk kWh	136,892,319	139,425,755	139,425,755		
Total E kWh	275,815,659	287,718,859	287,718,859		
On-Pk Energy Charg	· · · · · · · · · · · · · · · · · · ·	8,144,599	8,579,943	5.345%	
Off-Pk Energy Charg		6,742,490	7,102,889	5.345%	
Total Energy Charge		14,887,089	15,682,832	5.345%	
PF Penalty	148				
Substa Chg	348,333	362,344	381,712	5.345%	
Meter Pt Chg	16,080	16,717	17,611	5.345%	
No. Substations	120	10,717	17,011	0.01070	
FAC	(195,143)	(2,674,040)	(2,674,040)	0.000%	
Env Surchg	1,483,221	2,315,436	2,315,436	0.000%	
Total Invoice	17,738,222	18,736,700	19,757,380	5.447%	1,020,680
Total IIIvoice	11,130,222	10,730,700	19,707,000	0.44770	1,020,000
Nolin	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	1,406,123	1,476,416	1,476,416	<del></del>	
Demand Charge	7,790,605	8,430,335	8,880,952	5.345%	
On-Pk kWh	302,513,117	313,117,819	313,117,819		
Off-Pk kWh	285,681,320	290,968,361	290,968,361		
Total E kWh	588,194,437	613,992,931	613,992,931		
On-Pk Energy Charg	· ·	17,735,306	18,683,292	5.345%	
Off-Pk Energy Charg	-	14,070,939	14,823,057	5.345%	
Total Energy Charge	=	31,806,245	33,506,349	5.345%	
PF Penalty	4,254	01,000,240	00,000,010	0.01070	
Substa Chg	760,512	791,102	833,388	5.345%	
Meter Pt Chg	28,670	29,806	31,399	5.345%	
No. Substations	20,070	29,000	01,000	0.04070	
FAC	(490,917)	(6,727,023)	(6,727,023)	0.000%	
Env Surchg	3,201,665	4,998,075	4,998,075	0.000%	
Adjust	3,201,003	4,990,073	4,990,070	0.00070	
Total Invoice	38,166,324	39,328,540	41,523,140	5.580%	2,194,600
rotal invoice	30,100,324	39,320,340	41,020,140	3.300 /6	2,194,000
Owen	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	2,194,036	2,259,000	2,259,000	<u></u>	
Demand Charge	16,173,655	17,123,220	18,038,489	5.345%	
On-Pk kWh	515,341,871	554,132,000	554,132,000		
Off-Pk kWh	484,561,322	515,058,000	515,058,000		
Total E kWh	999,903,193	1,069,190,000	1,069,190,000		
On-Pk Energy Charg		27,101,488	28,550,114	5.345%	
Off-Pk Energy Char	•	24,907,690	26,239,053	5.345%	
Total Energy Charge		52,009,178	54,789,167	5.345%	
PF Penalty	11,301			<b>0.0</b> / <del>9</del> . 0	
Substa Chg	1,119,696	1,164,733	1,226,990	5.345%	
Meter Pt Chg	40,200	41,793	44,027	5.345%	
No. Substations	300	41,100	1 110001	0.0 10,70	
FAC	(830,796)	(11,384,376)	(11,384,376)		
Env Surchg	5,348,454	8,349,398	8,349,398		
Total Invoice	63,584,294	67,303,945	71,063,694	5.586%	3,759,749
TOTAL HIVORG	00,004,204	01,000,040	71,000,004	0.00070	0,700,740

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Salt River	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	2,131,570	2,238,128	2,238,128	E 2450/	
Demand Charge	11,842,131	12,779,713	13,462,813	5.345%	
On-Pk kWh	485,352,884	502,367,097	502,367,097		
Off-Pk kWh	455,071,736	463,493,649	463,493,649		
Total E kWh	940,424,620	980,878,587	980,878,587		
On-Pk Energy Charge		28,454,575	29,975,526	5.345%	
Off-Pk Energy Charge		22,414,089	23,612,165	5.345%	
Total Energy Charge	42,966,802	50,868,664	53,587,690	5.345%	
PF Penalty	-				
Substa Chg	1,098,832	1,143,030	1,204,127	5.345%	
Meter Pt Chg	45,709	47,520	50,060	5.345%	
No. Substations	341				
FAC	(856,812)	(11,740,873)	(11,740,873)	0.000%	
Env Surchg	5,063,301	7,904,250	7,904,250	0.000%	
Total Invoice	60,159,963	61,002,304	64,468,067	5.681%	3,465,763
Shelby	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	681,702	715,781	715,781		
Demand Charge	3,771,944	4,087,108	4,305,571	5.345%	
On-Pk kWh	147,056,317	152,211,427	152,211,427		
Off-Pk kWh	140,493,716	143,093,802	143,093,802		
Total E kWh	287,550,033	295,305,229	295,305,229		
On-Pk Energy Charge		8,621,407	9,082,238	5.345%	
Off-Pk Energy Charge	· ·	6,919,873	7,289,754	5.345%	
Total Energy Charge	13,075,833	15,541,281	16,371,991	5.345%	
••	11,427	10,041,201	10,071,001	0.04070	
PF Penalty	442,389	460,183	484,781	5.345%	
Substa Chg	442,369 19,296	20,061	21,133	5.345%	
Meter Pt Chg	19,290	20,001	21,100	0.04070	
No. Substations		(2.424.025)	(2,431,935)	0.000%	
FAC	(177,475)	(2,431,935)	2,444,592	0.000%	
Env Surchg	1,565,956	2,444,592	21,196,133	5.342%	1,074,844
Total Invoice	18,716,271	20,121,289	21,180,133	3.342.70	1,074,044
Couth Kontucky	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
South Kentucky CP kW	2,850,405	2,992,898	2,992,898	70 Olig	<u>Ε φ το 7 τοσιστι</u>
	• •	17,089,449	18,002,913	5.345%	
Demand Charge	15,751,597	603,485,985	603,485,985	0.04070	
On-Pk kWh	583,047,069	595,317,829	595,317,829		
Off-Pk kWh	584,500,605		1,198,803,814		
Total E kWh	1,167,547,674	1,198,803,814	36,009,145	5.345%	
On-Pk Energy Charge		34,182,050		5.345%	
Off-Pk Energy Charge		28,788,975	30,327,800		
Total Energy Charge	52,930,908	62,971,025	66,336,945	5.345%	
PF Penalty	9,168	4 500 040	4 500 540	E 0.4E0/	
Substa Chg	1,451,433	1,509,813	1,590,516	5.345%	
Meter Pt Chg	61,104	63,525	66,921	5.345%	
No. Substations	456		(0.044.704)	0.00001	
FAC	(630,650)	(8,641,781)	(8,641,781)	0.000%	
Env Surchg	6,340,122	9,897,477	9,897,477	0.000%	
Total Invoice	75,913,682	82,889,509	87,252,991	5.264%	4,363,482

# Page 10 of 19

Taylor County	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	1,023,681	1,074,855	1,074,855	0.000%	
Demand Charge	5,667,825	6,137,424	6,465,481	5.345%	
On-Pk kWh	220,724,222	228,461,786	228,461,786	0.000%	
Off-Pk kWh	213,519,395	217,470,952	217,470,952	0.000%	
Total E kWh	434,243,617	453,145,017	453,145,017	0.000%	
On-Pk Energy Charge	· · · · · · · · · · · · · · · · · · ·	12,940,304	13,631,988	5.345%	
Off-Pk Energy Charge		10,516,678	11,078,814	5.345%	
Total Energy Charge	19,754,242	23,456,982	24,710,802	5.345%	
PF Penalty		······································			
Substa Chg	529,965	551,282	580,749	5.345%	
Meter Pt Chg	22,512	23,404	24,655	5.345%	
No. Substations	168	<del>-9</del> ,			
FAC	(295,928)	(4,055,094)	(4,055,094)	0.000%	
Env Surchg	2,345,688	3,661,821	3,661,821	0.000%	
Total Invoice	28,024,304	29,775,819	31,388,414	5.416%	1,612,595
Total myoice	20,024,304	29,773,019	31,300,414	3.41070	1,012,000
Totals					
E-2 Totals	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	19,853,512	20,846,000	20,846,000	<u> </u>	<u> </u>
Demand Charge	109,931,204	119,030,660	125,393,074	5.345%	
_	4,260,127,019	4,409,467,241	4,409,467,241	0.04070	
On-Pk kWh		4,228,486,759	4,228,486,759		
Off-Pk kWh	4,151,653,028		8,637,954,000		
Total E kWh	8,411,780,047	8,637,954,000		5.345%	
On-Pk Energy Charge		249,756,634	263,106,599	5.345%	
Off-Pk Energy Charge		204,485,391	215,415,522		
Total Energy Charge	382,518,361	454,242,025	478,522,121	5.345%	
PF Penalty	87,606	44.047.000	44 047 444	E 0.4E0/	
Substa Chg	10,784,067	11,217,830	11,817,444	5.345%	
Meter Pt Chg	458,316	476,478	501,947	5.345%	
No. Substations	3,667		4,016	0.0000/	
FAC	(5,604,838)	(76,802,953)	(76,802,953)	0.000%	
Env Surchg	45,501,190	71,031,282	71,031,282	0.000%	- /
Total Invoice	543,675,906	579,195,323	610,462,915	5.398%	31,267,593
·	,			<u> </u>	rear A : I
E-1 Totals	CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
CP kW	2,194,036	2,259,000	2,259,000		0.45.000
Demand Charge	16,173,655	17,123,220	18,038,489	5.345%	915,269
On-Pk kWh	515,341,871	554,132,000	554,132,000		
Off-Pk kWh	484,561,322	515,058,000	515,058,000		
Total E kWh	999,903,193	1,069,190,000	1,069,190,000		
On-Pk Energy Charg	£ 21,711,898	27,101,488	28,550,114	5.345%	
Off-Pk Energy Charg	20,009,886	24,907,690	26,239,053	5.345%	
Total Energy Charge	41,721,784	52,009,178	54,789,167	5.345%	2,779,989
PF Penalty	11,301		-		
Substa Chg	1,119,696	1,164,733	1,226,990	5.345%	62,257
Meter Pt Chg	40,200	41,793	44,027	5.345%	2,234
No. Substations	293	•	•		
FAC	(830,796)	(11,384,376)	(11,384,376)		
Env Surchg	5,348,454	8,349,398	8,349,398		
Total Invoice	63,584,294	67,303,945	71,063,694	5.586%	3,759,749
- Lotal IIIVOICE	00,004,204	07,000,040	,000,001	2.23070	-11

Total E

CY 2009	Project to 2011	2011 w/ Increase	% Chg	E \$ to Assign
22,047,548	23,105,000	23,105,000		-
126,104,859	136,153,880	143,431,563	5.345%	7,277,683
4,775,468,890	4,963,599,241	4,963,599,241		-
4,636,214,350	4,743,544,759	4,743,544,759		-
9,411,683,240	9,707,144,000	9,707,144,000		-
233,086,382	276,858,122	291,656,712	5.345%	14,798,591
191,153,763	229,393,081	241,654,575	5.345%	12,261,494
424,240,145	506,251,203	533,311,288	5.345%	27,060,085
98,907				-
11,903,763	12,382,563	13,044,434	5.345%	661,871
498,516	518,271	545,974	5.345%	27,703
3,639				-
(6,435,634)	(88,187,329)	(88, 187, 329)	0.000%	
50,849,644	79,380,680	79,380,680	0.000%	
607,267,101	646,499,268	681,526,609	5.418%	35,027,341
	22,047,548 126,104,859 4,775,468,890 4,636,214,350 9,411,683,240 233,086,382 191,153,763 424,240,145 98,907 11,903,763 498,516 3,639 (6,435,634) 50,849,644	22,047,548 23,105,000 126,104,859 136,153,880 4,775,468,890 4,963,599,241 4,636,214,350 9,707,144,000 233,086,382 276,858,122 191,153,763 229,393,081 424,240,145 506,251,203 98,907 11,903,763 12,382,563 498,516 518,271 3,639 (6,435,634) (88,187,329) 50,849,644 79,380,680	22,047,548         23,105,000         23,105,000           126,104,859         136,153,880         143,431,563           4,775,468,890         4,963,599,241         4,963,599,241           4,636,214,350         4,743,544,759         4,743,544,759           9,411,683,240         9,707,144,000         9,707,144,000           233,086,382         276,858,122         291,656,712           191,153,763         229,393,081         241,654,575           424,240,145         506,251,203         533,311,288           98,907         11,903,763         12,382,563         13,044,434           498,516         518,271         545,974           3,639         (6,435,634)         (88,187,329)         (88,187,329)           50,849,644         79,380,680         79,380,680	22,047,548         23,105,000         23,105,000           126,104,859         136,153,880         143,431,563         5.345%           4,775,468,890         4,963,599,241         4,963,599,241         4,636,214,350         4,743,544,759         4,743,544,759         9,411,683,240         9,707,144,000         9,707,144,000         233,086,382         276,858,122         291,656,712         5.345%           191,153,763         229,393,081         241,654,575         5.345%           424,240,145         506,251,203         533,311,288         5.345%           98,907         11,903,763         12,382,563         13,044,434         5.345%           498,516         518,271         545,974         5.345%           3,639         (6,435,634)         (88,187,329)         (88,187,329)         0.000%           50,849,644         79,380,680         79,380,680         0.000%

Rate B					
Blue Grass	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	362,601	355,695	355,695		
Firm kW	0.400.450	0.500.057	0.004.000	r 0.50/	
Dmd Chg Excess kW	2,438,453	2,526,357	2,661,396	5.35%	
Actual kWh	10 044 110				
Billing kWh	18,244,118	246 290 402	246 290 402		
Energy Chg	210,979,732 8,492,873	216,380,192 10,120,534	216,380,192 10,661,496	5.35%	
PF Penalty	6,492,673	10, 120,554	10,001,490	5.55%	
FAC	(299,666)	(2,101,540)	(2,101,540)		
Env Surchg	987,188	1,513,805	1,513,805		
Total \$	11,618,848	12,059,156	12,735,156	5.61%	676,000
τοιαι φ	17,070,040	12,000,100	12,700,100	5.0176	070,000
Grayson	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	28,343	27,803	27,803		L
Interr kW	-				
Dmd Chg	189,529	197,475	208,030	5.35%	
Actual kWh	1,578,945				
Billing kWh	19,224,651	19,716,745	19,716,745		
Energy Chg	772,069	922,191.62	971,484.50	5.35%	
PF Penalty	-				
FAC	(39,782)	(278,989)	(278,989)		
Env Surchg	89,907_	137,868	137,868		
Total \$	1,011,723	978,546	1,038,394	6.12%	59,848
Inter-County	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	104,714	102,720	102,720	70 Orig	D \$ to Assign
Interr kW	17,647	102,720	102,120		
Dmd Chg	574,371	729,576	768,573	5.35%	
Interr Dmd Chg	101,645	,	, , , , ,	5,55,15	
Actual kWh	,				
Billing kWh	48,352,598	49,590,282	49,590,282		
Energy Chg	1,891,273	2,319,437	2,443,415	5.35%	
PF Penalty					
FAC	(56,889)	(398,959)	(398,959)		
Env Surchg	232,747	356,906	356,906		
Total \$	2,743,147	3,006,960	3,169,935	5.42%	162,976
<del></del>		5			
Jackson	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	83,076	81,494	81,494	E 050/	
Dmd Chg	565,505	578,817	609,756	5.35%	
Actual kWh	AC COO 740	47 000 000	47 000 000		
Billing kWh	46,688,710	47,883,803	47,883,803	E 0E0/	
Energy Chg	1,856,311	2,239,621	2,359,333	5.35%	
PF Penalty FAC	- (76 679)	(E27 702\	(E27.702)		
Env Surchg	(76,673)	(537,703) 334,105	(537,703) 334,105		
Total \$	217,878	334,105	334,105 2,765,491	5.76%	
	2,563,021	2,614,840			150,651

Nolin	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	80,000	78,476	78,476		D & to Assign
Dmd Chg	532,591	557,386	587,179	5.35%	
Actual kWh	4,266,998	337,380	307,179	0.3076	
		49 027 020	49 027 020		
Billing kWh	46,838,103	48,037,020	48,037,020	r 0.50/	
Energy Chg	1,885,693	2,246,788	2,366,883	5.35%	
PF Penalty	(00.500)	(445 504)	// AE 50 ()		
FAC	(63,526)	(445,504)	(445,504)		
Env Surchg	218,140	334,507	334,507		
Total \$	2,572,898	2,693,176	2,843,064	5.57%	149,888
Owen	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	296,852	291,198	291,198		
Interruptible kW	82,383				
NonCompliant k	<i>N</i> -				
Dmd Chg	1,425,636	2,068,263	2,178,815	5.35%	
Interr Dmd Chg	206,047	,			
Actual kWh	15,848,028				
Billing kWh	183,971,607	188,680,738	188,680,738		
Energy Chg	7,386,876	8,824,975	9,296,687	5.35%	
PF Penalty	-	0,020,000	0,200,001	0.0070	
FAC	(219,293)	(1,537,889)	(1,537,889)		
Env Surchg	811,974	1,245,123	1,245,123		
Total \$	9,611,240	10,600,472	11,182,736	5.49%	582,264
ι οται φ	0,011,240	10,000,472	11,102,100	3.4370	302,204
Salt River	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	167,623	164,430	164,430	<u> </u>	
Interruptible kW	3,810	,	•		
Dmd Chg	640,889	1,167,883	1,230,309	5.35%	
Interr Dmd Chg	467,431	.,,	.,,		
Actual kWh	<del></del>				
Billing kWh	101,116,022	103,704,294	103,704,294		
Energy Chg	4,063,109	4,850,457	5,109,723	5.35%	
PF Penalty	-	1,000,101	0,100,120	0.0070	
FAC	(131,137)	(919,656)	(919,656)		
Env Surchg	467,633	717,093	717,093		
Total \$	101,000				
ι σται φ	5 507 925			5 53%	321 692
	5,507,925	5,815,777	6,137,468	5.53%	321,692
		5,815,777	6,137,468		
Shelby	CYE 123109	5,815,777  Project to 2011	6,137,468 2011 w/ Increase	5.53% % Chg	321,692 B \$ to Assign
Billing kW		5,815,777	6,137,468		
Billing kW Interruptible kW	CYE 123109 272,951	5,815,777  Project to 2011 267,752	6,137,468 2011 w/ Increase 267,752	% Chg	
Billing kW Interruptible kW Dmd Chg	CYE 123109	5,815,777  Project to 2011	6,137,468 2011 w/ Increase		
Billing kW Interruptible kW	CYE 123109 272,951	5,815,777  Project to 2011 267,752	6,137,468 2011 w/ Increase 267,752	% Chg	
Billing kW Interruptible kW Dmd Chg	CYE 123109 272,951	5,815,777  Project to 2011 267,752	6,137,468 2011 w/ Increase 267,752	% Chg	
Billing kW Interruptible kW Dmd Chg Interr Dmd Chg	CYE 123109 272,951	5,815,777  Project to 2011 267,752	6,137,468 2011 w/ Increase 267,752	% Chg	
Billing kW Interruptible kW Dmd Chg Interr Dmd Chg Actual kWh	CYE 123109 272,951 - 1,842,704 - -	5,815,777  Project to 2011 267,752 1,901,737	6,137,468  2011 w/ Increase 267,752 2,003,388	% Chg	
Billing kW Interruptible kW Dmd Chg Interr Dmd Chg Actual kWh Billing kWh Energy Chg	CYE 123109 272,951 - 1,842,704 - - 161,548,782	5,815,777  Project to 2011 267,752 1,901,737 165,683,955	6,137,468  2011 w/ Increase 267,752 2,003,388  165,683,955	% Chg 5.35%	
Billing kW Interruptible kW Dmd Chg Interr Dmd Chg Actual kWh Billing kWh	CYE 123109 272,951 - 1,842,704 - - 161,548,782 6,448,276	5,815,777  Project to 2011 267,752 1,901,737 165,683,955 7,749,370	6,137,468  2011 w/ Increase 267,752 2,003,388  165,683,955 8,163,588	% Chg 5.35%	
Billing kW Interruptible kW Dmd Chg Interr Dmd Chg Actual kWh Billing kWh Energy Chg PF Penalty FAC	CYE 123109 272,951 - 1,842,704 - - 161,548,782 6,448,276 - (214,768)	5,815,777  Project to 2011 267,752 1,901,737 165,683,955 7,749,370 (1,506,155)	6,137,468  2011 w/ Increase 267,752 2,003,388  165,683,955 8,163,588 (1,506,155)	% Chg 5.35%	
Billing kW Interruptible kW Dmd Chg Interr Dmd Chg Actual kWh Billing kWh Energy Chg PF Penalty	CYE 123109 272,951 - 1,842,704 - - 161,548,782 6,448,276	5,815,777  Project to 2011 267,752 1,901,737 165,683,955 7,749,370	6,137,468  2011 w/ Increase 267,752 2,003,388  165,683,955 8,163,588	% Chg 5.35%	

South Kentucky	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	140,760	138,079	138,079		
Interruptible kW	-				
Dmd Chg	942,647	980,720	1,033,141	5.35%	
Interr Dmd Chg	-				
Actual kWh	-				
Billing kWh	67,612,769	69,343,457	69,343,457		
Energy Chg	2,681,418	3,243,332	3,416,694	5.35%	
PF Penalty	-				
FAC	(77,350)	(542,451)	(542,451)		
Env Surchg	328,521	503,771	503,771		
Total \$	3,875,236	4,185,372	4,411,156	5.39%	225,784
	"				
Taylor County	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	29,923	29,353	29,353	70 0119	<u> </u>
Interruptible kW	20,020	20,000	20,000		
Dmd Chg	206,495	208,483	219,627	5.35%	
Interr Dmd Chg	200, 100	200, 100	210,021	0.0070	
Actual kWh	_				
Billing kWh	13,982,599	14,340,512	14,340,512		
Energy Chg	556,341	670,734	706,586	5.35%	
PF Penalty	-	0,0,101	. 00,000	0.0070	
FAC	(17,067)	(119,690)	(119,690)		
Env Surchg	68,755	105,432	105,432		
Total \$	814,524	864,960	911,956	5.43%	46,996
γοιαί ψ	01-1,02-1			0.4070	40,000
B Totals					
Total B	CYE 123109	Project to 2011	2011 w/ Increase	% Chg	B \$ to Assign
Billing kW	1,566,843	1,537,000	1,537,000		D φ to 7 to 3 tg 11
Interruptible kW	103,840	1,001,000	1,007,000		
Dmd Chg	9,358,820	10,916,696	11,500,214	5.35%	583,518
Interr Dmd Chg	775,123	10,010,000		0.0070	000,070
Actual kWh	770,720				
Billing kWh	900,315,573	923,361,000	923,361,000		
Energy Chg	36,034,239	43,187,441	45,495,891	5.35%	2,308,450
PF Penalty	00,00-1,200	-101 101 <sub>1</sub> -1-1	70,700,001	0.0070	2,000,400
FAC	(1,196,151)	(8,388,537)	(8,388,537)		
Env Surchg	4,172,874	6,398,900	6,398,900		
Total \$	49,144,905	52,114,499	55,006,468	5.55%	2,891,969
rotal w	-10, 177,000	02,117,700	00,000,-100	5.5570	2,001,000

Rate C

Farmers	CYE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$ t	to Assign
CP kW						
Billing kW	74,167	61,531	61,531	= 0 = 0.4		
Demand \$	490,792	419,023	441,421	5.35%		
Actual kWh	-					
Billing kWh	37,598,130	35,588,176	35,588,176	5.050/		
Energy Chg	1,471,630	1,664,530	1,753,502	5.35%		
PF Penalty	•		(4.40.400)			
FAC	(23,394)	(148,168)	(148,168)			
Env Surchg	178,947	244,213	244,213	m 4404	•	444.070
Total \$	2,117,975	2,179,598	2,290,968	5.11%	\$	111,370
Fleming-Mason	CYE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$ 1	to Assign
CP kW						
Billing kW	291,258	241,634	241,634			
Demand \$	1,940,785	1,645,529	1,733,485	5.35%		
Actual kWh	-					
Billing kWh	169,440,886	160,382,768	160,382,768			
Energy Chg	6,849,597	7,501,423	7,902,388	5.35%		
Substa Chg	60,792					
PF Penalty	-					
FAC	(254,580)	(1,612,405)	(1,612,405)			
Env Surchg	788,209	1,075,686	1,075,686			
Total \$	9,384,803	8,610,232	9,099,154	5.68%	\$	488,922
Jackson	CYE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$	to Assign
CP kW						
Billing kW	42,049	34,885	34,885			
Demand \$	281,388	237,565	250,264	5.35%		
Actual kWh	-					
Billing kWh	21,609,788	20,454,553	20,454,553			
Energy Chg	869,328	956,700	1,007,838	5.35%		
PF Penalty	•					
FAC	(30,498)	(193,162)	(193,162)			
Env Surchg	104,134	142,114	142,114			
Total \$	1,224,352	1,143,218	1,207,054	5.58%	\$	63,836

# PSC Request 1 Page 16 of 19

South Kentucky	CYE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$	to Assign
CP kW						
Billing kW	120,496	99,966	99,966			
Demand \$	802,153	680,770	717,158	5.35%		
Actual kWh	-					
Billing kWh	58,736,264	55,596,290	55,596,290			
Energy Chg	2,355,163	2,600,350	2,739,343	5.35%		
PF Penalty	-					
FAC	(81,221)	(514,420)	(514,420)			
Env Surchg	286,159	390,527	390,527			
Total \$	3,362,254	3,157,226	3,332,608	5.55%	\$	175,382
Taylor County	CYE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$	to Assign
CP kW						
Billing kW	32,526	26,984	26,984			
Demand \$	216,701	183,763	193,586	5.35%		
Actual kWh	-					
Billing kWh	21,428,771	20,283,213	20,283,213			
Energy Chg	862,259	948,686	999,396	5.35%		
PF Penalty	-					
FAC	(29,584)	(187,373)	(187,373)			
Env Surchg	97,203	132,655	132,655			
Total \$	1,146,579	1,077,732	1,138,263	5.62%	\$	60,532
Total C	CYE 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$	to Assign
CP kW	500 400	405.000	/OF 000			
Billing kW	560,496	465,000	465,000	= 0=0/		
Demand \$	3,731,819	3,166,650	3,335,913	5.35%		
Actual kWh	-	000 005 000	222 225 222			
Billing kWh	308,813,839	292,305,000	292,305,000	= 0 = C /		
Energy Chg	12,407,977	13,671,689	14,402,467	5.35%		
PF Penalty	60,792	(0.055.500)	(0.055.500)			
FAC	(419,277)	(2,655,528)	(2,655,528)			
Env Surchg	1,454,652	1,985,195	1,985,195	r ===0/	Φ.	000 044
Total \$	<u>17,235,963</u>	16,168,006	17,068,048	5.57%	\$	900,041

Rate G

Fleming-Mason	12 Mo 123109	Esc to 2011	2011 w/ Increase	% Chg	G \$ to Assign
CP kW					
Billing kW	358,901	366,174	366,174		
Demand Charge	2,326,127	2,427,737	2,557,504	5.35%	
Billing kWh	245,078,755	247,534,372	247,534,372		
Energy Chg	9,367,091	11,099,441	11,692,727	5.35%	
Substa Chg	59,184	60,492	63,725	5.34%	
Meter Pt Chg	1,608	1,644	1,732	5.35%	
FAC	(290,880)	(1,984,409)	(1,984,409)		
ES	1,061,185	1,611,677	1,611,677		
Total	12,524,315	13,216,583	13,942,957	5.50%	726,374
Nolin	12 Mo 123109	Esc to 2011	2011 w/ Increase	% Chg	G \$ to Assign
CP kW					
Billing kW	193,896	197,826	197,826		
Max Current +pre	129,316				
Bill kW if Firm =	-				
Demand Charge	1,252,153	1,311,583	1,381,690	5.35%	
Billing kWh	89,802,830	90,702,628	90,702,628		
Minimum kWh	49,332,000				
Energy Chg	3,256,337	4,067,106	4,284,500	5.35%	
Substa Chg	-				
Meter Pt Chg	-				
FAC	(159,541)	(1,088,402)	(1,088,402)		
ES	403,755	613,204	613,204		
Total	4,752,704	4,903,490	5,190,991	5.86%	287,501
Total G	12 Mo 123109	Esc to 2011	2011 w/ Increase	% Chg	G \$ to Assign
CP kW				<u> </u>	
Billing kW	552,797	564,000	564,000		
Demand Charge	3,578,280	3,739,320	3,939,194	5.35%	
Billing kWh	334,881,585	338,237,000	338,237,000		
Energy Chg	12,623,428	15,166,547	15,977,228	5.35%	
Substa Chg	59,184	60,492	63,725	5.34%	
Meter Pt Chg	1,608	1,644	1,732	5.35%	
FAC	(450,421)	(3,072,811)	(3,072,811)		
ES	1,464,940	2,224,881	2,224,881		
Total	17,277,019	18,120,073	19,133,948	5.60%	1,013,875
•					

## Special Contracts

In	lan	Ы	St	tea	m

Fleming-Mason	12-Mo 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	Spec \$ to Assign
Billing kW	447,431	492,000	492,000		
Dmd Chg	2,092,098	2,179,427	2,295,921	5.35%	
Billing kWh	270,198,941	262,699,000	262,699,000		
Energy Chg	10,021,026	11,107,595	11,701,317	5.35%	
FAC	(251,553)	(2,394,089)	(2,394,089)		
ES	1,092,428	1,524,705_	1,524,705		
Total \$	12,953,999	12,417,638	13,127,854	5.72%	710,216
		12,417,637	13,127,854		
Gallatin	1				I
Owen		Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Firm kW	180,000	1,920,000	1,920,000		
10-Min Int kW	1,426,898	(1,440,000)	(1,440,000)		
90-Min Int kW	99,629	(300,000)	(300,000)		
Billing kW	1,706,527	180,000	180,000		
Firm kW \$	1,167,750	12,729,600	13,287,979	4.39%	
10-Min Int kW \$	1,977,610	(8,064,000)	(8,956,800)		
90-Min Int kW \$	242,099	(1,260,000)	(1,260,000)		
Dmd Chg	3,387,459	3,405,600	3,071,179	-9.82%	
On-Pk kWh	211,869,199	240,697,818	240,697,818		
Off-Pk kWh	581,794,340	728,262,182	728,262,182		
Min Bill Energy On-Peak	18,804,206				
Min Bill Energy Off-Peak	46,058,402				
Billing kWh	858,526,147	968,960,000	968,960,000		
On-Pk kWh \$	8,885,896	11,343,607	11,841,190		
Off-Pk kWh \$	22,142,444	31,929,927	33,330,522		
Min Energy \$ On-Peak	153,196				
Min Energy \$ Off-Peak	278,406				
Buy-Thru Chg, Cr On-Pk	113,084				
Buy-Thru Chg, Cr Off-Pk	10,798				
Energy Chg	31,583,824	43,273,534	45,171,712	4.39%	
Load Following	325,000				
FAC	(1,982,103)	(8,802,795)	(8,802,795)		
ES	3,045,110	5,301,624	5,301,624		
Total \$	36,359,290	43,177,963	44,741,720	3.62%	1,563,757
Adjustments	(255,681)	43,177,963	44,741,721		
Final Bill	36,103,609				

Pumping Station TGP Cranst	on				
Fleming-Mason	12-Mo 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
CP kW					
Billing kW	300,000				
Dmd Chg	525,000				
On-Pk kWh	41,240,490				
Off-Pk kWh	49,153,313				
Billing kWh	90,393,803				
On-Pk kWh \$	1,468,084				
Off-Pk kWh \$	2,946,548				
Energy Chg	4,414,632				
Dump Energy Cr On-Pk	(27,837)				
Dump Energy Cr Off-Pk	(26,754)				
Excess Energy Chg On-Pk	46,213				
Excess Energy Chg Off-Pk	25,721				
Energy Adder	147,463				
FAC	**				
ES	329,849				
Total \$	5,434,287	5,283,548	5,283,548	•	-
Env Surcharge charge on off	-peak sales only.				
Pumping Station - TGP Solo		[ [ ] 1 0044 ]	0044/ /	O/ Chr	C f to Assign
Taylor Co	ma 12-Mo 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW	12-Mo 12/31/09	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW	12-Mo 12/31/09 159,484	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg	12-Mo 12/31/09 159,484 279,097	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh	12-Mo 12/31/09 159,484 279,097 31,521,984	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh	12-Mo 12/31/09 159,484 279,097 31,521,984 36,806,596	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh	12-Mo 12/31/09 159,484 279,097 31,521,984 36,806,596 68,328,580	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh	12-Mo 12/31/09 159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh Off-Pk kWh	12-Mo 12/31/09 159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh Off-Pk kWh Energy Chg	12-Mo 12/31/09 159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh \$ Off-Pk kWh \$ Energy Chg Dump Energy Cr On-Pk	12-Mo 12/31/09 159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240 (26,258)	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh \$ Off-Pk kWh \$ Energy Chg Dump Energy Cr On-Pk Dump Energy Cr Off-Pk	12-Mo 12/31/09  159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240 (26,258) (30,894)	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh Soff-Pk kWh Energy Chg Dump Energy Cr On-Pk Dump Energy Cr Off-Pk Excess Energy Chg On-Pk	12-Mo 12/31/09  159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240 (26,258) (30,894) 9,352	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh \$ Off-Pk kWh \$ Energy Chg Dump Energy Cr On-Pk Dump Energy Cr Off-Pk Excess Energy Chg On-Pk Excess Energy Chg Off-Pk	12-Mo 12/31/09  159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240 (26,258) (30,894) 9,352 4,113	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh \$ Off-Pk kWh \$ Energy Chg Dump Energy Cr On-Pk Dump Energy Cr Off-Pk Excess Energy Chg On-Pk Excess Energy Chg Off-Pk Excess Energy Chg Off-Pk Energy Adder	12-Mo 12/31/09  159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240 (26,258) (30,894) 9,352	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh \$ Off-Pk kWh \$ Energy Chg Dump Energy Cr On-Pk Dump Energy Cr Off-Pk Excess Energy Chg On-Pk Excess Energy Chg Off-Pk Energy Adder FAC	12-Mo 12/31/09  159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240 (26,258) (30,894) 9,352 4,113 110,421	Esc to 2011	2011 w/ Increase	% Chg	C \$ to Assign
Taylor Co CP kW Billing kW Dmd Chg On-Pk kWh Off-Pk kWh Billing kWh On-Pk kWh \$ Off-Pk kWh \$ Energy Chg Dump Energy Cr On-Pk Dump Energy Cr Off-Pk Excess Energy Chg On-Pk Excess Energy Chg Off-Pk Excess Energy Chg Off-Pk Energy Adder	12-Mo 12/31/09  159,484 279,097 31,521,984 36,806,596 68,328,580 1,084,132 2,169,108 3,253,240 (26,258) (30,894) 9,352 4,113	Esc to 2011  3,725,964.39	2011 w/ Increase 3,725,964.39	% Chg	C \$ to Assign

The Pumping Stations get no increase per contract terms.

# FLEMING-MASON ENERGY COOPERATIVE PSC CASE NO. 2010-00173 SUPPLEMENTAL INFORMATION REQUEST RESPONSE

COMMISSION STAFF'S INFORMATION REQUEST FROM EAST KENTUCKY POWER COOPERATIVE INC.'S INFORMAL CONFERENCE HELD 12/03/10 REQUEST 2

**RESPONSIBLE PERSON:** 

Isaac S. Scott

**COMPANY:** 

Fleming-Mason Energy Cooperative

Request 2. Provide the proof of revenues for the increase in rates that Fleming-Mason proposes to implement to recover the increased wholesale power costs it will incur as a result of the Settlement Agreement. This analysis should demonstrate that the increase has been allocated on a proportional basis to each class and within each tariff, in a manner that does not change Fleming-Mason's rate design. The analysis should be provided in both paper copy and electronic Excel format with all formulas intact.

Please see the analysis on pages 2 through 8 of this response and also provided in electronic format on the attached CD. This analysis begins with Fleming-Mason's total increase from EKPC and then deducts the portions of the increase directly assigned to Inland Steam and Inland Electric pursuant to applicable contract provisions. The remaining increase is then allocated to Fleming-Mason's rate classes on a proportional basis to each class and within each tariff, in a manner that does not change Fleming-Mason's rate design. Given the provisions of the Inland Steam and Inland Electric contracts a direct assignment is required. Consequently, an analysis based on a proportional allocation of the entire EKPC increase has not been provided.

Fleming-Mason Energy Cooperative Billing Analysis for the 12 months ended December 31, 2009

	Existing	% of	Proposed	% of			
	Total	Total	Total	Total	\$ Increase	% Increase	
Residential and Small Power	\$ 29,848,424	38.46%	\$ 31,084,653	38.31%	\$ 1,236,229	4.14%	
Residential and Small Power (ETS)	176,418	0.23%	183,727	0.23%	7,309	4.14%	
Small General Service	1,748,555	2.25%	1,820,691	2.24%	72,135	4.13%	
Large General Service	7,451,327	9.60%	7,761,445	9.57%	310,119	4.16%	
All Electric Schools	180,729	0.23%	188,210	0.23%	7,480	4.14%	
Large Industrial LIS6	6,991,813	9.01%	7,281,767	8.98%	289,954	4.15%	
Large Industrial LIS7	3,333,018	4.29%	3,471,266	4.28%	138,249	4.15%	
Inland Electric	13,520,793	17.42%	14,217,770	17.52%	696,978	5.15%	
Inland Steam	13,470,009	17.35%	14,190,975	17,49%	720,966	5.35%	
Street/Security Lighting Outdoor Lighting	893,699	1.15%	930,726	1.15%	37,027	4.14%	
	77,614,784 100.00%	100.00%	81,131,230	100.00%	3,516,445	4.53%	
Tennessee Gas*	5,684,842		5,684,842		1	0.00%	
FAC and ES	4,942,700		4,942,700		1	0.00%	
	\$ 88,242,326		\$ 91,758,771		\$ 3,516,445	3.98%	
	Fleming-Mason P	ortion of EK	Fleming-Mason Portion of EKPC's Wholesale Rate Increase	ate Increase	3,510,602		
		Over (Und	Over (Under) Recovery Due to Rounding	to Rounding	\$ 5,843		

\* Tennessee Gas contract is not eligible for rate increase by contract.

Note: In order to appropriately match retail rates to the forecasted test year used for wholesale rates, an escalation factor was applied to each member system's 2009 actual billing determinants. The escalation factors used in this proceeding were an outcome of preliminary load forecast projections.

Fleming-Mas.... energy Cooperative Billing Analysis for the 12 months ended December 31, 2009

Schedule RSP Residential and Small Power

			ripopo de la companione de	Existing	ing			Proposed	sed		\$ Increase	H	% Increase
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total			
Customer Charge	280,144	1.53%	284,430 \$	\$ 10.40 \$	2,958,074	9.91%	284,430 \$	10.83	\$ 3,080,379	9.91%	vs	122,305	4.13%
Energy charge per kWh Energy charge	288,458,072	2.16%	294,688,766	0.09125	26,890,350	%60.06	294,688,766	0.09503	28,004,273	90.09%	Acce	1,113,924	4.14%
Total from base rates				I	29,848,424	100.00%			31,084,653	. 100.00%	1	1,236,229	4.14%
Fuel adjustment Environmental surcharge				1	223,991			,	223,991 1,967,329				
Total revenues					32,039,744		1,036	u	\$ 33,275,973		s 1,2	1,236,229	3.86%
Average Bill				₩	112.65				\$ 116.99		s	4.35	3.86%

Residential and Small Power (ETS)

				Existing	ling			Proposed	pa		S Incr	S Increase   % Ir	% Increase
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total			
Customer Charge	812	1.53%	824	\$ 10.40 \$	8,574	4.86%	824 \$	10.83 \$	8,929	4.86%	S	355	4.13%
Energy charge per kWh-non ETS Energy charge per kWh-ETS Total from base rates	1,471,733 547,942	2.16%	1,503,522 559,778	0.09125	137,196 30,648 176,418	77.77% 17.37%	1,503,522 559,778	0.09503 0.05702	142,880 31,919 183,727	77.77% 17.37%		5,683 1,271 7,309	4.14% 4.15% 4.14%
Fuel adjustment Environmental surcharge				(	2,120			<b>.</b>	2,120				
Total revenues				€7	186,492			87	193,801		S	7,309	3.92%
Average Bill				У	226.21			ь	235.07		vs	8.86	3.92%

**PSC Request 2** Page 4 of 8

Fleming-Mason Energy Cooperative Billing Analysis for the 12 months ended December 31, 2009

Small General Service Schedule SGS

				Exis	Existing			Proposed	g		S Inc	S Increase   %	% Increase
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total			
Customer Charge	2,238	1.93%	2,281	\$47.29	\$ 107,878	6.17%	2,281 \$	49.25 \$	112,349	6.17%	s	4,471	4.14%
Demand Charge	66,539	0.00%	66,539	\$7.12	473,758	27.09%	66,539	7.41	493,054	27.08%		19,296	4.07%
Energy charge per kWh	16,140,372	4.78%	16,911,882	\$0.06900	1,166,920	66.74%	16,911,882	0.07186	1,215,288	66.75%			
				I									
Total from base rates					1,748,555	100.00%			1,820,691	100.00%		72,135	4.13%
Fuel adjustment Environmental surcharge				1	9,704 116,749				9,704 116,749				0.00% 0.00%
Total revenues					1,875,008				1,947,144		S	72,135	3.85%
Average Bill				0,	\$ 821.94			€9	853.56		s	31.62	3.85%
					Large General Service - 25 kV or Less	rral Service - 25 kV c	ır Less						

Schedule LGS

				Existing	ting			Proposed	pe		\$ Increase	% Increase	se
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total			
Customer Charge	1,563	1.93%	1,593	\$ 62.93 \$	\$ 100,258	1.35%	1,593 \$	65.54 \$	104,416	1.35%	s.	4,158 4.15	4.15%
Demand Charge	277,000	0.00%	277,000	99.9	1,844,820	24.76%	277,000	6.94	1,922,380	24.77%	77,560		4.20%
Energy charge per kWh	90,448,489	4.78%	94,771,927	0.05810	5,506,249	73.90%	94,771,927	0.06051	5,734,649	73.89%	228,400		4.15%
Total from base rates				1	7,451,327	100.00%			7,761,445	100.00%	310,119	ı	4.16%
Fuel adjustment Environmental surcharge					12,648 485,562			I	12,648 485,562			-	
Total revenues				9.II	\$ 7,949,537			8	8,259,655		\$ 310,119	ıı	3.90%
Average Bill				σ <i>7</i>	\$ 4,989.77			€9	5,184.43		\$ 194	194.66 3.90	3.90%

Fleming-Mason, chergy Cooperative Billing Analysis for the 12 months ended December 31, 2009

All Electric Schools Rate 4

					ır.	Rate 4							
				EXI	Existing			Proposed	pesc		S Inc	S Increase % Ir	% Increase
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total			
Customer Charge	24	0.00%	24	\$ 62.33	\$ 1,496	0.83%	24 \$	64.91	\$ 1,558	0.83%	ь	62	4.14%
Energy charge per kWh	1,988,800	4.78%	2,083,865	0.08601	179,233	99.17%	2,083,865	0.08957	186,652	99.17%		7,419	4.14%
Total from base rates				ıl	180,729	100.00%			188,210			7,480	4.14%
Fuel adjustment Environmental surcharge				1	3,541				3,541				
Total revenues				11	\$ 195,736				\$ 203,217		S	7,480	3.82%
Average Bill					\$ 8,155.67				\$ 8,467.36		S	311.69	3.82%
				Гa	Large Industral Service - 10,000 kW and Above Rate LIS6	rvice - 10,000 kW a Rate LIS6	and Above						
				Exi	Existing			Propi	Proposed		S Inc	S increase   % Ir	% Increase
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total			
Customer Charge	12	0.00%	12	· •	, € <del>9</del>	%00:0	12 \$	٠	· &	0.00%	s		
Demand charge	160,518	1.03%	162,171	5.92	960,054	13.73%	162,171	6.17	1,000,597	13.74%		\$40,543	4.22%
Energy Charge	115,114,418	2.20%	117,646,935	0.05127	6,031,758	86.27%	117,646,935	0.05339	6,281,170	86.26%	0,	\$249,412	4.13%
Total Baseload Charges				11	6,991,813	100.00%			7,281,767	100.00%		\$289,954	4.15%
Fuel adjustment Environmental surcharge				l	(10,804)				(10.804)				
Total Revenues					\$ 7,469,580				\$ 7,759,534		s	289,954	3.88%
Average Bill Note: No Customer Charge for this customer - provided own substation.	ին customer - provide	ed own substativ	ion.	•	\$ 622,464.97				\$ 646,627.83		s S	24,162.86	3.88%

Fleming-Mas....energy Cooperative Billing Analysis for the 12 months ended December 31, 2009

Large Industrial Service - 7,500 kW and Above Rate LIS7
------------------------------------------------------------

				Exis	Existing			Proposed	pes		\$ Increase	% Increase
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total		
Customer Charge	12	0.00%	12	\$1,173.68	\$ 14,084	0.42%	12 \$	1,222.31	\$ 14,668	0.42%	\$ 584	4.14%
Demand Charge	81,348	1.03%	82,186	5.92	486,540	14.60%	82,186	6.17	507,087	14.61%	20,546	4.22%
Energy Charge	54,055,428	2.20%	55,244,647	0.05127	2,832,393	84.98%	55,244,647	0.05339	2,949,512	84.97%	117,119	4.13%
Total Baseload Charges				1 1	3,333,018	100.00%			3,471,266	100.00%	138,249	4.15%
Fuel adjustment Environmental surcharge				1	(13,580) 235,639			t	(13,580) 235,639			
Total Revenues				-*	\$ 3,555,077			11	\$ 3,693,325		\$ 138,249	3.89%
Average Bill					\$ 296,256.39				\$ 307,777.11		\$ 11,520.72	3.89%
					Special Cor Con	Special Contracted Services Contract Rate	S S					
				EXE	Existing			Proposed	pesi		S Increase	% Increase
	Actual Billing Data	Escalation %	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total		
Customer Charge	12	0.00%	12	\$ 5,041.00	\$ 60,492	0.45%	12 \$	5,454.00	\$ 65,448	0.46%	\$ 4,956	8.19%
Demand Charge	298,765	0.00%	298,765	6.63	1,980,812	14.65%	298,765	6.98	2,085,380	14.67%	104,568	5.28%
Energy Charge	245,078,755	%00:0	245,078,755	0.04684	11,479,489	84.90%	245,078,755	0.049237	12,066,943	84.87%	587,454	5.12%
Total Baseload Charges				11	13,520,793	100.00%			14,217,770	100.00%	826,978	5.15%
Fuel adjustment Environmental surcharge				I	(290,879)			•	(290,879)			
Total Revenues					\$ 14,313,903			в	\$ 15,010,880		876,978	4.87%
Average Bill					\$ 1,192,825				\$ 1,250,907		\$ 58,081.46	4.87%

Fleming-Mason Energy Cooperative Billing Analysis for the 12 months ended December 31, 2009

Inland Steam Contract Rate

				Existing	gui			Proposed	pa		\$ Increase	% Increase
	Actual Billing Data	Steam Adj Factor	Billing Determinants	Current Rate	Annualized Revenues	% of Total	Billing Determinants	Proposed Rate	Annualized Revenues	% of Total		
Customer Charge	12		12	<i>4</i> Э	ı	0.00%	12 \$	•	1	0.00%	S	
Demand Charge MMBTU	3,913.2	0.987	3,862	547.87	2,116,054	15.71%	3,862	577.15	2,229,143	15.71%	113,089	5.34%
Energy Charge MMBTU	2,332,894	0.987	2,302,566	4.93	11,353,955	84.29%	2,302,566	5.195	11,961,832	84.29%	607,878	5.35%
Total Baseload Charges					13,470,009	100.00%		1 1	14,190,975	100.00%	720,966	5.35%
Fuel adjustment Environmental surcharge				l	(936,433) 1,542,728			1	(936,433) 1,542,728			
Total Revenues				S	14,076,304			II	\$ 14,797,270		\$ 720,966	5.12%
Average Bill				€9	1,173,025.31				\$ 1,233,105.85		\$ 60,080.54	5.12%

Fleming-Mason Billing Analysis For the 12 Months Ending December 31, 2009

Street Lighting and Security Lights Outdoor Lighting

ase % Increase		9,780 4,14% 73 4,14% 22,855 4,14% 883 4,14% 282 4,14% 139 4,14% 530 4,14% 9 4,14% 9 4,14% 37,027 4,14%	<u>37,027</u> 4.13%
\$ Increase		\$ 22 23	\$ 37
<b></b>	% of Total	26.41% 0.20% 61.72% 0.36% 2.38% 0.38% 1.43% 0.03% 6.33%	1 11
	Annualized Revenues	245,843 1,826 574,490 3,324 22,191 7,080 3,506 13,326 13,326 58,904	864 1,540 933,131
Proposed	Rate	\$ 9.39 \$ 18.26 8.88 18.46 8.98 12.87 12.87 12.64 19.77 19.40	⊷
	Billing Determinants	26,171 \$ 100 64,670 180 2,472 550 156 1,054 1,054 12 3,036	
	% of Total	26.41% 0.20% 61.72% 0.36% 2.38% 0.76% 0.38% 1.43% \$0.00 \$0.00	
	Annualized Revenues	\$ 236,062 1,753 551,635 3,191 21,309 6,798 3,366 12,796 12,796 56,561 893,699	864 1,540 \$ 896,104
Existing	Current Rate	\$ 9.02 (17.53 8.53 17.73 8.62 17.73 8.62 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 17.73 1	19711
	Billing Determinants	26,171 100 64,670 180 2,472 550 156 1,054 1,054 1,054 1,054 1,054 1,054 1,054 1,054 1,054	
		7000 LUMEN MERCURY VAPOR 20000 LUMEN MERCURY VAPOR 9500 LUMEN STANDARD HPS 9500 LUMEN ORNAMENTAL HPS 22,000 LUMEN STANDARD HPS 22,000 LUMEN ORNAMENTAL HPS 50,000 LUMEN STANDARD HPS 50,000 LUMEN STANDARD HPS	FAC

# FLEMING-MASON ENERGY COOPERATIVE PSC CASE NO. 2010-00173 SUPPLEMENTAL INFORMATION REQUEST RESPONSE

COMMISSION STAFF'S INFORMATION REQUEST FROM EAST KENTUCKY POWER COOPERATIVE INC.'S INFORMAL CONFERENCE HELD 12/03/10 REQUEST 3

**RESPONSIBLE PERSON:** 

Isaac S. Scott

**COMPANY:** 

Fleming-Mason Energy Cooperative

**Request 3.** Provide a statement showing, by cross-out and italicized inserts all proposed changes in rates. A copy of the current tariff may be used.

Response 3. Please see pages 2 through 20 for revised tariff sheets indicating the proposed change in rates.

## Form for Filing Rate Schedules

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

29<sup>th</sup>- 30th Revised Sheet No. 1 Canceling P.S.C. No. 3

28<sup>th</sup>- 29th Revised Sheet No. 1

## Name of Issuing Corporation

CLASSIFICATION OF SERVICE					
Residential and Small Power - Schedule RSP	Rate Per Unit				
Applicability: Available to all members of the Cooperative for all service than 25kVa of transformer capacity. All use is subject to the and regulations of the Cooperative.					
Character of Service: Single-phase 60 Hertz at 120/240 volts alternating current, three-phase 60 Hertz at 120/240 volts alternating current.					
Monthly Rate:					
Customer Charge	10.40	\$10.83/Meter			
Energy Charge - For All kwh	. <del>09125</del>	\$0.09503/kWh			
Minimum Charge: The monthly customer charge. For temporary or seasonal charge of \$124.80 129.96 is required, payable at the time of					
Temporary Service:  Temporary service shall be supplied in accordance with except that the customer shall pay in addition to the foregoin cost of connecting and disconnecting service less the value of to stock. The Cooperative may require a deposit, in advance of the estimated bill for service, including the cost of disconnection.					

Date of Issue $\frac{08/01/09}{05/27/10}$	Date Effective <del>08/01/09</del> <u>Service rendered on and after 0//01/10</u>
Issued By	Title President and CEO
Issued by authority of an order of the	e Public Service Commission of Kentucky.
Case No. 2008-00528 2010-00173	Dated

## Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 17<sup>th</sup> P.S.C. No.  $\underline{3}$ 18th Revised Sheet No.  $\underline{1d}$ Canceling P.S.C. No.  $\underline{3}$ 

16<sup>th</sup> 17th Revised Sheet No. 1d

## Name of Issuing Inc.

CLASSIFICATION OF SERVICE					
Residential and Small Power - El	Rate Per Unit				
OFF-PEAK Retail Marketing Rate					
Availability of Service:  Available to consumers eligible Schedule. The electric power and en- Small Power OFF-PEAK Retail Mar each point of delivery. Other power Residential and Small Power Schedu					
Character of Service: Single-phase 60 Hertz at 120/240 volumes three-phase 60 Hertz at 120/240 volumes.					
Monthly Rate:					
Energy Charge - For All kwh	<del>0.05475</del>	\$0.05702/kWh			
Schedule of Hours: This rate is only applicable for the	below listed off-peak hours:				
Months October thru April	OFF-PEAK Hours – EST 12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.				
May thru September	10:00 P.M. to 10:00 A.M.				

Date of Issue 08/	<del>01/09</del>	Date Effective	08/01/09	<u>Service i</u>	<u>rendered </u>	<u>on and</u>	<u>after</u>	<i>07/01/1</i>	<u>10</u>
Issued By			Title	<u>Presider</u>	nt and CE	<u>O</u>			
Issued by authorit	y of an order of	the Public Servi	ce Commis	ssion of	Kentucky	· .			
Case No. 2008-00	<del>528</del> <u>2010-001</u>	<u>'3</u> Dated							

#### Page 4 of 20

#### Form for Filing Rate Schedules

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3

27<sup>th</sup>-

28th Revised Sheet No. 2

Canceling P.S.C. No. 3

26<sup>th</sup> 27th Revised Sheet No. 2

CLASSIFICATION OF SERVICE					
Small General Service - Schedule SGS	]	Rate Per Unit			
Applicability: Available to all members of the Cooperative for all service requiring 30kva to 112.5kva transformer capacity. All use is subject to the established rules and regulations of the Cooperative.					
Character of Service: Single-phase 60 Hertz alternating current, or where available, three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.					
Monthly Rate:					
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kwh	47.29 7.12 0.06900	\$49.25/Meter \$7.41/KW \$0.07186/kWh			
Determination of Billing Demand:  The billing demand shall be the maximum average kilowatt load used by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter.					
Power Factor:  The consumer agrees to maintain unity power factor as nearly as practicable. The Cooperative reserves the right to measure such power factor at the time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.					

Date of Issue 08/01/09 <u>05/27/10</u>	Date Effective 08/01/09 <u>Service rendered on and after 0//01/10</u>
Issued By	Title <u>President and CEO</u>
Issued by authority of an order of t	he Public Service Commission of Kentucky.
Case No. <del>2008-00528</del> <i>2010-0017</i>	<u>3</u> Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 27<sup>th</sup> 28th Revised SI

28th Revised Sheet No. 2a

Canceling P.S.C. No. 3

26<sup>th</sup> 27th Revised Sheet No. 2a

CLASSIFICATION OF SERVICE					
Small General Service - Schedule SGS	Rate Per Unit				
Minimum Charge: The monthly customer charge. For temporary or seasonal service a minimum charge of \$567.48 591.00 per annum is required in lieu of the monthly customer charge payable at the time of request for service.					
Temporary Service:  Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.					
Fuel Adjustment Clause:  The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.					

Date of Issue $\frac{08/01/09}{05/27/10}$	Date Effective 08/01/09 Service rendered on and after 0//01/10
Issued By	Title President and CEO
Issued by authority of an order of	the Public Service Commission of Kentucky.
Case No. 2008-00528 2010-0017	73 Dated

For All Territory Served

P.S.C. No. 3

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328

29<sup>th</sup> 30th Revised Sheet No. 3 Canceling P.S.C. No. 3

28<sup>th</sup> 29th Revised Sheet No. 3

Flemingsburg, KY 41041

CLASSIFICATION OF SERVICE						
Large General Service - Schedule LGS	Large General Service - Schedule LGS					
Applicability: Available to all members of the Cooperative for all than 112.5kva at voltages of 25kv or less. All use is strules and regulations of the Cooperative.						
Character of Service: Three-phase 60 Hertz alternating current at the Coope levels.	rative's prevailing voltage					
Monthly Rate:						
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kWh	\$65.54/Meter \$6.94/KW \$0.06051/kWh					
Determination of Billing Demand:  The billing demand shall be the maximum kilowatt d consumer for any period of fifteen consecutive minu which the bill is rendered, as indicated or recorded adjusted for power factor as provided below.						
Power Factor Adjustment: The consumer agrees to maintain unity power factor Power factor may be measured at any time. Should such that the power factor at the time of maximum demand demand for billing purposes shall be the demand as included as included by 90% and divided by the process.						

Date of Issue 08	<del>/01/09</del>	<i>05/27/10</i>	Date Effective	08/01/09	<u>Service</u>	<u>rendered or</u>	<u>ı and after</u>	<u>07/01/10</u>
Issued By				Title	Preside	nt and CEO		
Issued by authori	ity of ar	n order of t	he Public Servi	ce Commis	ssion of	Kentucky.		
Case No. 2008-0	0528	<u> 2010-0017.</u>	3 Dated					

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3

29<sup>th</sup> 30th Revised Sheet No. 3a
Canceling P.S.C. No. 3

28<sup>th</sup> 29th Revised Sheet No. 3a

CLASSIFICATION OF SERVICE					
Large General Service - Schedule LGS	Rate Per Unit				
Minimum Charge:  The monthly customer charge. For temporary or seasonal service a minimum charge of \$755.16 786.48 per annum is required in lieu of the monthly customer charge payable at the time of request for service.					
Temporary Service:  Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.					
Fuel Adjustment Clause:  The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.					

Date of Issue $\frac{08/01/09}{05/27/10}$	Date Effective 08/01/09 <u>Service rendered on and after 07/01/10</u>
Issued By	Title President and CEO
Issued by authority of an order of t	he Public Service Commission of Kentucky.
Case No. 2008-00528 2010-0017.	<u> </u>

#### Page 8 of 20

Form for Filing Rate Schedules

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

**P.S.C. No.** 3

28<sup>th</sup>

29th Revised Sheet No. 4a

 $\overline{\text{Canceling P.S.C. No.}} \ \underline{3}$ 

27<sup>th</sup> 28th Revised Sheet No. 4a

CLASSIFICATION OF SERVICE							
Outdoor Lighting Service - Sched	Rate Per Unit						
excess of 300 feet, plus the cost differ facilities under 300 feet. In a similar in the cost of operation and maintaini of operation and maintaining a conve							
5. Any installation costs which are payable at the time of installation.  Monthly Rate:  Mercury Vapor	re to be born  Watt	e by the member are due and					
7,000 Lumens (approx.)							
,,ooo Bumens (approxi)	20,	Ornamental Service	9.02 19.66	\$ 9.39/Mo. \$20.47/Mo.			
20,000 Lumens (approx.) 45		Standard Service Ornamental Service	17.53 26.76	\$18.26/Mo. \$27.87/Mo.			
High Pressure Sodium	Watt						
9,500 Lumens (approx.)	117	Standard Service Ornamental Service	8.53 17.73	\$ 8.88/Mo. \$18.46/Mo.			
		Directional Service	8.62	\$ 8.98/Mo.			
22,000 Lumens (approx.)	242	Standard Service Ornamental Service Directional Service	12.36 21.58 12.14	\$12.87/Mo. \$22.47/Mo. \$12.64./Mo.			
50,000 Lumens (approx.)	485	Standard Service Ornamental Service Directional Service	18.98 27.71 18.63	\$19.77/Mo. \$28.86/Mo. \$19.40/Mo.			

Date of Issue $\frac{08/01/09}{05/27/10}$	Date Effective <del>08/01/09</del> Service rendered on and after 0//01/10
Issued By	Title President and CEO
Issued by authority of an order of t	the Public Service Commission of Kentucky.
Case No. <del>2008-00528</del> 2010-0017	<u>3</u> Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328

Flemingsburg, KY 41041

Canceling P.S.C. No.  $\frac{3}{2}$   $\frac{28^{th}}{29^{th}}$  Revised Sheet No.  $\frac{1}{2}$ 

CLASSIFICATION OF SERV	'ICE		
All Electric School - Schedule AES		Rate Per Unit	-
Applicability:  Available to all public or nonprofit private schools whose requirement excluding lighting for athletic fields, is supplied furnished by the Cooperative.	total energy by electricity		
Character of Service: Single or three-phase 60 Hertz alternating current, at the prevailing voltage levels.	Cooperative's		
Monthly Rate:			
Customer Charge Energy Charge - For All kWh	62.33 0.08601	\$64.91/Meter \$0.08957/kWh	ı
Minimum Charge:  The minimum annual charge will be not less than \$19.00 per k transformer capacity as determined by the Cooperative.			
Term of Contract:  Service under this rate schedule will be furnished under an "A Purchase of Power" for a term of not less than five (5) years.			

Date of Issue 6	<del>)8/01/09</del>	<i>05/27/10</i>	Date Effective	08/01/09	<u>Service</u>	<u>rendered</u>	<u>on and</u>	<u>after</u>	<i>07/01/10</i>
Issued By				Title	Preside	nt and CE	<u>O</u>		
Issued by author	ority of ar	order of th	e Public Servic	ce Commi	ssion of	Kentucky	<b>7.</b>		
Case No. 2008	00528	2010-00173	Dated						

For All Territory Served

Fleming-Mason Energy

Cooperative, Inc. P. O. Box 328

Flemingsburg, KY 41041

P.S.C. No.

15<sup>th</sup>

16th Revised Sheet No. 8

Canceling P.S.C. No. 3

14<sup>th</sup> 15th Revised Sheet No. 8

	CLASSIFICATION OF SERVI	CE	
Large Industrial Service - Sch	redule LIS 1		Rate Per Unit
	Cooperative for all service where OKW and 4999 KW. All use is so of the Cooperative.	7	
Condition: An "Agreement for Purchased service under this schedule.	Power" shall be executed by the o	consumer for	
Character of Service: Three-phase 60 Hertz alternate Purchased Power. Monthly Rate:	ting current as specified in Ag	greement for	
Customer Charge 587.40  Demand Charge - Per Billing KW 8.59  Energy Charge - For All kWh 0.05724			\$611.74/Mo. \$ 8.95/KW \$0.05961/kWh
Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed below:  (A) The contract demand  (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:  Months  Hours Applicable for Demand Billing-EST  October - April  7:00 A.M. to 12:00 Noon; 5:00 P.M.  May - September  10:00 A.M. to 10:00 P.M.			

Date of Issue	08/01/09	<u>05/27/10</u>	Date Effective	08/01/09 Service rendered	l on and after 07/01/10
Issued By				Title President and Cl	EO
Issued by autl	nority of an	n order of t	ne Public Servi	ce Commission of Kentuck	y.
Case No. 200	8- <del>00528</del> .	2010-0017.	3 Dated		

For All Territory Served

Fleming-Mason Energy Cooperative, Inc.

15<sup>th</sup> P.S.C. No.  $\underline{3}$ 16th Revised Sheet No.  $\underline{9}$ 

P. O. Box 328

Canceling P.S.C. No. 3

Flemingsburg, KY 41041

14<sup>th</sup> 15th Revised Sheet No. 9

CLASSIFICATION OF SERVICE (I)				
Large Industrial Service - Sch	edule LIS 2		Rate Per Unit	
Applicability: Available to all members of the contract demand is between 5000 established rules and regulations	KW and 9999 KW. A			
Condition: An "Agreement for Purchased I service under this schedule.	Power" shall be execut	ed by the consumer for		
Character of Service: Three-phase 60 Hertz alternate Purchased Power.	ting current as specif	ied in Agreement for		
Monthly Rate:				
Customer Charge		1173.68	\$1222.31/Mo	
Demand Charge - Per Bill Energy Charge - For All	•	<del>8.59</del> <del>0.05367</del>	\$ 8.95/kW \$0.05589/kWh	
Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed below			<b>40.000</b>	
(A) The contract dema		and center shall be the		
(B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen				
minute interval during the current month during the below listed				
hours:				
Months October April		or Demand Billing-EST		
October - April	7:00 A.M. to 5:00 P.M. to	•		
May - September	10:00 A.M. to			

Date of Issue 08/01/09 05/2	27/10 Date Effective	08/01/09 Service rendered on and after 07/01/10
Issued By		Title President and CEO
Issued by authority of an ord	der of the Public Service	ce Commission of Kentucky.
Case No. 2008-00528 2010	0-00173 Dated	

#### Page 12 of 20

#### Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy

Cooperative, Inc. P. O. Box 328

Flemingsburg, KY 41041

P.S.C. No. 27th Revise

25<sup>th</sup>

27th Revised Sheet No. 7

Canceling P.S.C. No. 3

26th Revised Sheet No. 7

CLASSIFICATION OF SERVICE (I)			
Large Industrial Service - Schedule LIS 3	Rate Per Unit		
Applicability: Available to all members of the Cooperative for contract demand is 10,000 KW and above. All unrules and regulations of the Cooperative.	·		
Condition: An "Agreement for Purchased Power" shall be service under this schedule.	e executed by the consumer for		
Character of Service: Three-phase 60 Hertz alternating current as Purchased Power.  Monthly Rate:	s specified in Agreement for		
Customer Charge	<del>1173.68</del> \$ <i>1222.31</i> /Mo		
Demand Charge - Per Billing kW	7.02 \$ 7.31/kW		
Energy Charge - For All kWh	0.05251 \$0.05469/kWh		
Determination of Billing Demand:			
The monthly billing demand shall be the great	ter of (A) or (B) listed		
(A) The contract demand	Let the lead center shall be the		
(B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen			
minute interval during the curren			
hours:			
	icable for Demand Billing-EST		
<u> </u>	A.M. to 12:00 Noon;		
	P.M. to 10:00 P.M. A.M. to 10:00 P.M.		
May - September 10:00	A.1VI. to 10.00 F.1VI.		

Date of Issue	08/01/09	05/27/10	Date Effective	08/01/09	Service rendered on	and after 07/01/10
Issued By				Title	President and CEO	
Issued by autl	nority of a	n order of tl	ne Public Servi	ce Commi	ission of Kentucky.	
Case No. 200	8-00528	2010-00173	B Dated			

For All Territory Served

Fleming-Mason Energy Cooperative, Inc.

P.S.C. No. <u>3</u>
15<sup>th</sup> 16th Revised Sheet No. <u>10</u>

P. O. Box 328

Canceling P.S.C. No.  $\frac{3}{2}$ 

Flemingsburg, KY 41041

14<sup>th</sup> 15th Revised Sheet No.  $\underline{10}$ 

CLASSIFICATION OF SERVICE			
Large Industrial Service - Scheo	lule LIS 4		Rate Per Unit
Applicability: Available to all members of the where the monthly contract deman usage equal to or greater then 400 h. Condition: An "Agreement for Purchased Poservice under this schedule. Character of Service: Three-phase 60 Hertz alternatin Purchased Power. Monthly Rate:	d is 500 - 4999 KW with a nours per KW of billing de wer" shall be executed by	a monthly energy emand.  the consumer for	
Customer Charge 587.40  Demand Charge - Per Billing kW 5.92  Energy Charge - For All kWh 0.05925		5.92	\$611.74/Mo. \$ 6.17/kW \$0.06170/kWh
Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed below  (A) The contract demand  (B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:  Months  Hours Applicable for Demand Billing-EST  October - April  7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.  May - September  10:00 A.M. to 10:00 P.M.			

Date of Issue <del>08/01/09</del> <u>03/2//10</u>	Date Effective <del>08/01/09</del> <u>Service rendered on and after 0//01/10</u>
Issued By	Title <u>President and CEO</u>
Issued by authority of an order of	the Public Service Commission of Kentucky.
Case No. 2008-00528 2010-001	73 Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 15<sup>th</sup> 16th Revise

14<sup>th</sup>

 $\frac{16th \text{ Revised Sheet No. } 11}{\text{Canceling P.S.C. No. }}$ 

<u>3</u>

15th Revised Sheet No. 11

CLAS	SSIFICATION OF SERVICE	
Large Industrial Service - Schedule	e LIS 5	Rate Per Unit
where the monthly contract demand is usage equal to or greater then 400 hou Condition:  An "Agreement for Purchased Powe service under this schedule.  Character of Service:	operative for individual metered service 5000 - 9999 KW with a monthly energy rs per KW of billing demand.  or" shall be executed by the consumer for current as specified in Agreement for	
Customer Charge Demand Charge - Per Billing k Energy Charge - For All kWh	\$ <i>1222.31/</i> Mo \$ <i>6.17/</i> kW \$ <i>0.05799/</i> kWh	
(A) The contract de  (B) The ultimate consume month or preceding elepeak demand. The loaverage rate at which einterval in the below lispower factor as provide	er's highest demand during the current even months coincide with load center's ad center's peak demand is the highest energy is used during any fifteen minute ted hours for each month and adjusted for	

Date of Issue $\frac{08/01/09}{05/27/10}$	Date Effective 08/01/09 Service rendered on and after 07/01/10
Issued By	Title President and CEO
Issued by authority of an order of t	he Public Service Commission of Kentucky.
Case No. <del>2008-00528</del> <u>2010-0017</u>	<u>3</u> Dated

For All Territory Served

<u>3</u>

Fleming-Mason Energy Cooperative, Inc.

15<sup>th</sup> <u>16th Revised Sheet No. 12</u> Canceling P.S.C. No. 3

P.S.C. No.

P. O. Box 328 Flemingsburg, KY 41041

14<sup>th</sup> 15th Revised Sheet No. 12

CLASSIFICATION OF SERVICE				
Large Industrial Service - Sche	edule LIS 6	Rate Per Unit		
where the monthly contract dema energy usage equal to or greater the Condition:  An "Agreement for Purchased Particle under this schedule.  Character of Service:	c Cooperative for individual metered servind is 10,000 KW and above with a month nen 400 hours per KW of billing demand.  Fower'' shall be executed by the consumer fing current as specified in Agreement from	or l		
Monthly Rate:				
Customer Charge Demand Charge - Per Billi Energy Charge - For All k	\$1222.31/Mo \$ 6.17/kW \$0.05339/kWh			
Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed below:  (A) The contract demand  (B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:  Months  Hours Applicable for Demand Billing-EST  October - April  7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.  May - September  10:00 A.M. to 10:00 P.M.				

Date of Issue $\frac{08/01/09}{0.0000000000000000000000000000000000$	Date Effective <del>08/01/09</del> <u>Service renaerea on ana ajter 0//01/10</u>
Issued By	Title President and CEO
Issued by authority of an order of th	e Public Service Commission of Kentucky.
Case No. 2008-00528 2010-00173	Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3

13<sup>th</sup> I4th Revised Sheet No. 13
Canceling P.S.C. No. 3

 $12^{th}$  13th Revised Sheet No. 13

CLASSIFICATION OF S		
Large Industrial Service - Schedule LIS 4B	Rate Per Unit	
Applicability: Available to all members of the Cooperative for individ where the monthly contract demand is 500 – 4999 KW wit usage equal to or greater then 400 hours per KW of billing Condition: An "Agreement for Purchased Power" shall be executed service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified Purchased Power. Monthly Rate:	th a monthly energy demand.  by the consumer for	
Demand Charge – Per Contract kW 5.92  Demand Charge - Per kW in Excess of Contract 8.59		\$611.74/Mo. \$ 6.17/kW \$ 8.95/kW \$0.06170/kWh
Determination of Billing Demand:  The monthly billing demand (kilowatt demand) shall be to plus any excess demand. Excess demand occurs when the thinghest demand during the current month, coincident with the exceeds the contract demand. The load center's peak demand rate at which energy is used during any fifteen-minute interval hours for each month and adjusted for power factor as proving the month and adjusted for power factor as proving the month and adjusted for power factor.		
Months Hours Applicable for D October - April 7:00 A.M. to 12: 5:00 P.M. to 10:	00 Noon;	
May - September 10:00 A.M. to 10	:00 P.M.	

Date of Issue $\frac{08/01/09}{05/27/10}$	Date Effective 08/01/09 <u>Service rendered on and after 0//01/10</u>
Issued By	Title President and CEO
Issued by authority of an order of	the Public Service Commission of Kentucky.
Case No. <del>2008-00528</del> <i>2010-0017</i>	<u>'3</u> Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328

13<sup>th</sup>

P.S.C. No.

Flemingsburg, KY 41041

14<sup>th</sup> Revised Sheet No. 14 Canceling P.S.C. No. 3 13<sup>th</sup> Revised Sheet No. 14 12<sup>th</sup>

CLASSIFIC		
Large Industrial Service - Schedule LIS 5	Rate Per Unit	
Applicability: Available to all members of the Cooperative of the monthly contract demand is 5000 - 9999 equal to or greater then 400 hours per KW of Condition: An "Agreement for Purchased Power" shall service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specific power. Monthly Rate:	KW with a monthly energy usage billing demand.  I be executed by the consumer for	
Customer Charge  Demand Charge - Per Contract kW  Demand Charge - Per kW in Excess of Contract  8.59		\$1222.31/Mo \$ 6.17/kW \$ 8.95/5W \$0.05799/kWh
October - April 7:00 5:00	urs when the ultimate t month, coincident with the nd. The load center's peak demand d during any fifteen-minute	

Date of Issue $\frac{08/01/09}{05/2//10}$	Date Effective <del>08/01/09</del> <u>Service rendered on and after 0//01/10</u>
Issued By	Title President and CEO
Issued by authority of an order of the	he Public Service Commission of Kentucky.
Case No. <del>2008-00528</del> <u>2010-00173</u>	3 Dated

#### Page 18 of 20

## Form for Filing Rate Schedules

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3

14th Revised Sheet No. 15

Canceling P.S.C. No. 3

12<sup>th</sup> 13th Revised Sheet No. 15

CLASSIFICATION OF S		
Large Industrial Service - Schedule LIS 6B		Rate Per Unit
Applicability: Available to all members of the Cooperative for individ where the monthly contract demand is 10,000 KW and ab energy usage equal to or greater then 400 hours per KW of Condition: An "Agreement for Purchased Power" shall be executed a service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified Purchased Power. Monthly Rate:	ove with a monthly billing demand.  by the consumer for	
Demand Charge – Per Contract kW 5.92  Demand Charge - Per kW in Excess of Contract 8.59		\$1222.31/Mo \$ 6.17/kW \$ 8.95/kW \$0.05339/kWh
Determination of Billing Demand:  The monthly billing demand (kilowatt demand) shall be to plus any excess demand. Excess demand occurs when the to highest demand during the current month, coincident with the exceeds the contract demand. The load center's peak demander at which energy is used during any fifteen-minute interval hours for each month and adjusted for power factor as provening.		
Months October - April  May - September  Months Hours Applicable for D 7:00 A.M. to 12: 5:00 P.M. to 10: 10:00 A.M. to 10	00 Noon; 00 P.M.	

Date of Issue $\frac{08/01/09}{05/27/10}$	Date Effective 08/01/09 Service rendered on and after 07/01/10
Issued By	Title <u>President and CEO</u>
Issued by authority of an order of	the Public Service Commission of Kentucky.
Case No. <del>2008-00528</del> <i>2010-0017</i>	<u>3</u> Dated

Page 19 of 20

Fleming-Mason Energy Cooperative, Inc. P.O. Box 328 2nd

Flemingsburg, KY 41041

For All Territory Served P.S.C. No.

3rd Revised Sheet Cancelling P.S. C. No.

2nd Revised Sheet No.

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1	et
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	-

CLASSIFICATION O			
Large Industrial Service - Schedule L	Large Industrial Service - Schedule LIS 7		
Applicability: Available to all members of the Cooperative who redirectly off of a distribution substation and where the contract demand is 7,500 kW and above with a mont usage equal to or greater than 400 hours per kW of the demand. Member pays for cost of connecting to subtemand. Member pays for cost of connecting to subtemand.  An "Agreement for Purchased Power" shall be executed as a consumer for service under this schedule.  Character of Service  Three-phase 60 Hertz alternating current as specific Agreement for Purchased Power.  Monthly Rate:	monthly h energy billing station. cuted by the ed in the		
Demand Charge - Billing kW 5.92		\$1,222.31 /Mo \$6.17 /kW \$0.05339 /kWh	
Determination of Billing Demand:  The monthly billing demand shall be the greater of A (A) or (B)  (A) The Contract Demand  (B) The consumer's highest demand during the current month or preceding eleven (11) months. The peak demand is the highest average rate at which emery is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:			

Date of Issue 08	<del>/01/09</del> - <i>05/27/1</i>	0			
Date Effective 0	<del>8/01/09</del> Serv	ice rendered on	and after	07/01/10	
Issued By			Title	President & CEO	
Issued by authori	ity of the an ord	er from the Publi	c Service	Commission of Kentucky.	
Case No.	<del>2008-00528</del>	2010-00173	Dated		

# Proposed Charges under Special Contracts with Fleming Mason Energy Cooperative

Inland Container	Customer Charge	5,041.00	\$5,454.00
	Demand Charge Per KW	6.63	\$6.98
	Energy Charge Per kWh	0.04684	\$0.049237
Inland Steam	Demand Charge Per MMBTU	<del>547.87</del>	\$577.15
	Energy Charge Per MMBTU	4.931	\$5.195

# FLEMING-MASON ENERGY COOPERATIVE PSC CASE NO. 2010-00173 SUPPLEMENTAL INFORMATION REQUEST RESPONSE

COMMISSION STAFF'S INFORMATION REQUEST FROM EAST KENTUCKY POWER COOPERATIVE INC.'S INFORMAL CONFERENCE HELD 12/03/10 REQUEST 4

**RESPONSIBLE PERSON:** 

Isaac S. Scott

**COMPANY:** 

Fleming-Mason Energy Cooperative

Request 4.

Provide a clean version of the tariff assuming the proposed changes in

rates.

Response 4.

Please see the clean version of the tariff on pages 2 through 20 of this

response.

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

30th Revised Sheet No. 1 Canceling P.S.C. No. 3

29th Revised Sheet No. 1

CLASSIFICATION OF SERVICE			
Residential and Small Power - Schedule RSP	Rate Per Unit	Î	
Applicability: Available to all members of the Cooperative for all service requiring not more than 25kVa of transformer capacity. All use is subject to the established rules and regulations of the Cooperative.			
Character of Service: Single-phase 60 Hertz at 120/240 volts alternating current, or where available, three-phase 60 Hertz at 120/240 volts alternating current.			
Monthly Rate:			
Customer Charge	\$10.83/Meter	(I)	
Energy Charge - For All kwh	\$0.09503/kWh	(I)	
Minimum Charge:  The monthly customer charge. For temporary or seasonal service a minimum charge of \$129.96 is required, payable at the time of request for service.		(I)	
Temporary Service:  Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.			

Date of Issue	05/27/10	Date Effective	e <u>Service rendered on and after 07/01/10</u>
Issued By			Title President and CEO
Issued by auth	ority of an or	der of the Public	Service Commission of Kentucky.
	Case No. <u>20</u>	10-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3

18th Revised Sheet No. 1d Canceling P.S.C. No. 3 17th Revised Sheet No. 1d

#### Name of Issuing Inc.

CLASSIFICATION OF SERVICE				
Residential and Small Power - E	lectric Thermal Storage Sch RSP-ETS	Rate Per Unit		
OFF-PEAK Retail Marketing Rate				
Schedule. The electric power and en Small Power OFF-PEAK Retail Ma	for Tariff Residential and Small Power array furnished under Tariff Residential and rketing Rate shall be separately metered for and energy furnished will be billed under ule.			
Character of Service: Single-phase 60 Hertz at 120/240 volume three-phase 60 Hertz at 120/240 volume.				
Monthly Rate:				
Energy Charge - For All kwh	\$0.05702/kWh ( <b>I</b> )			
Schedule of Hours: This rate is only applicable for the				
Months October thru April	OFF-PEAK Hours – EST 12:00 Noon to 5:00 P.M. 10:00 P.M. to 7:00 A.M.			
May thru September				

Date of Issue	05/2//10	Date Effective	Service rendered on and after 07/01/1	U
Issued By			Title President and CEO	
Issued by author	ority of an or	der of the Public	Service Commission of Kentucky.	
	Case No. 201	10-00173	Dated	

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3

28th Revised Sheet No. 2

Canceling P.S.C. No.  $\underline{3}$ 

27th Revised Sheet No.  $\frac{1}{2}$ 

CLASSIFICATION OF SERVICE			
Small General Service - Schedule SGS	Rate Per Unit		
Applicability: Available to all members of the Cooperative for all service requiring 30kva to 112.5kva transformer capacity. All use is subject to the established rules and regulations of the Cooperative.			
Character of Service: Single-phase 60 Hertz alternating current, or where available, three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.			
Monthly Rate:			
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kwh	\$49.25/Meter (I) \$7.41/KW (I) \$0.07186/kWh (I)		
Determination of Billing Demand:  The billing demand shall be the maximum average kilowatt load used by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter.			
Power Factor:  The consumer agrees to maintain unity power factor as nearly as practicable. The Cooperative reserves the right to measure such power factor at the time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.			

Date of Issue	<u>05/27/10</u>	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an ord	ler of the Public S	Service Commission of Kentucky.
	Case No. 201	0-00173 I	Dated

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 28th Revised Sheet No. 2a Canceling P.S.C. No. 3 27th Revised Sheet No. 2a

CLASSIFICATION OF SERVICE			
Small General Service - Schedule SGS			
Minimum Charge:  The monthly customer charge. For temporary or seasonal service a minimum charge of \$591.00 per annum is required in lieu of the monthly customer charge payable at the time of request for service.	<b>(I)</b>		
Temporary Service:  Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.			
Fuel Adjustment Clause:  The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.			

Date of Issue	05/27/10	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an or	der of the Public S	Service Commission of Kentucky.
	Case No. 20	10-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. 3

30th Revised Sheet No. 3

Canceling P.S.C. No. 3

29th Revised Sheet No. 3

CLASSIFICATION OF SERVICE				
Large General Service - Schedule LGS	Rate Per Unit			
Applicability: Available to all members of the Cooperative for all service requiring greater than 112.5kva at voltages of 25kv or less. All use is subject to the established rules and regulations of the Cooperative.				
Character of Service: Three-phase 60 Hertz alternating current at the Cooperative's prevailing voltage levels.				
Monthly Rate:				
Customer Charge Demand Charge - Per Billing KW Energy Charge - All kWh	\$65.54/Meter \$6.94/KW \$0.06051/kWh	(I) (I) (I)		
Determination of Billing Demand:  The billing demand shall be the maximum kilowatt demand established by the consumer for any period of fifteen consecutive minutes during the month for which the bill is rendered, as indicated or recorded by a demand meter and adjusted for power factor as provided below.				
Power Factor Adjustment: The consumer agrees to maintain unity power factor as nearly as practicable. Power factor may be measured at any time. Should such measurements indicate that the power factor at the time of maximum demand is less than 90%, the demand for billing purposes shall be the demand as indicated or recorded by the demand meter multiplied by 90% and divided by the percent power factor.				

Date of Issue	05/2//10	Date Effective	Service rendered on and after 07/0
Issued By			Title President and CEO
Issued by auth	ority of an order o	of the Public Serv	ice Commission of Kentucky.
	Case No. 2010-00	<u>0173</u> Date	ed

For All Territory Served

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 30th Revised Sheet No. 3a Canceling P.S.C. No. 3 29th Revised Sheet No. 3a

CLASSIFICATION OF SERVICE		
Large General Service - Schedule LGS		
Minimum Charge:  The monthly customer charge. For temporary or seasonal service a minimum charge of \$786.48 per annum is required in lieu of the monthly customer charge payable at the time of request for service.	<b>(I)</b>	
Temporary Service:  Temporary service shall be supplied in accordance with the foregoing rate except that the customer shall pay in addition to the foregoing charges the total cost of connecting and disconnecting service less the value of materials returned to stock. The Cooperative may require a deposit, in advance, or the full amount of the estimated bill for service, including the cost of connection and disconnection.		
Fuel Adjustment Clause:  The above rate may be increased or decreased by an amount per kwh equal to the fuel adjustment amount per kwh as billed by the Wholesale Power Supplier plus an allowance for line losses. The allowance for line losses will not exceed 10% and is based on a twelve month moving average of such losses. This fuel clause is subject to all other applicable provisions as set out in 807 KAR 5:056.		

Date of Issue	05/27/10	Date Effective	Service rendered on and after 0//01/10
Issued By			Title President and CEO
Issued by auth	ority of an	order of the Public	Service Commission of Kentucky.
-	Case No. 2	2010-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served P.S.C. No. 3 29th Revised Sheet No. 4a

Canceling P.S.C. No. 3 28th Revised Sheet No. 4a

CLAS	SIFICATIO	N OF SERVICE	
Outdoor Lighting Service - Schedule OLS			Rate Per Unit
excess of 300 feet, plus the cost differ facilities under 300 feet. In a similar in the cost of operation and maintaini of operation and maintaining a conve			
5. Any installation costs which an payable at the time of installation.  Monthly Rate:  Mercury Vapor  7,000 Lumens (approx.)	\$ 9.39/Mo. (I) \$20.47/Mo. (I)		
20,000 Lumens (approx.)	453	Ornamental Service Standard Service Ornamental Service	\$18.26/Mo. (I) \$18.26/Mo. (I) \$27.87/Mo. (I)
High Pressure Sodium 9,500 Lumens (approx.)	<u>Watt</u> 117	Standard Service Ornamental Service Directional Service	\$ 8.88/Mo. (I) \$18.46/Mo. (I) \$ 8.98/Mo. (I)
22,000 Lumens (approx.)	242	Standard Service Ornamental Service Directional Service	\$12.87/Mo. (I) \$22.47/Mo. (I) \$12.64./Mo. (I)
50,000 Lumens (approx.)	485	Standard Service Ornamental Service Directional Service	\$19.77/Mo. (I) \$28.86/Mo. (I) \$19.40/Mo. (I)

Date of Issue	<u>05/27/10</u>	Date Effective	Service rendered on and after 0//01/10
Issued By			Title President and CEO
Issued by auth	ority of an or	der of the Public S	Service Commission of Kentucky.
	Case No. 20	10-00173 I	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

30<sup>th</sup> Revised Sheet No. 1 Canceling P.S.C. No. 3 29th Revised Sheet No. 1

CLASSIFICATION OF SERVICE				
All Electric School - Schedule AES	Rate Per Unit			
Applicability:  Available to all public or nonprofit private schools whose total energy requirement excluding lighting for athletic fields, is supplied by electricity furnished by the Cooperative.				
Character of Service: Single or three-phase 60 Hertz alternating current, at the Cooperative's prevailing voltage levels.				
Monthly Rate:				
Customer Charge Energy Charge - For All kWh	\$64.91/Meter \$0.08957/kWh	(I) (I)		
Minimum Charge:  The minimum annual charge will be not less than \$19.00 per kva of required transformer capacity as determined by the Cooperative.				
Term of Contract:  Service under this rate schedule will be furnished under an "Agreement for Purchase of Power" for a term of not less than five (5) years.				

Date of Issue	05/27/10	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an order of	the Public Service	Commission of Kentucky.
	Case No. 2010-00	Dated	

For All Territory Served Page 10 of 20

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 16th Revised Sheet No. 8 Canceling P.S.C. No. 3 15th Revised Sheet No. 8

CLASSIFICATION OF SERVICE	
Large Industrial Service - Schedule LIS 1	Rate Per Unit
Applicability: Available to all members of the Cooperative for all service where the monthly contract demand is between 1000KW and 4999 KW. All use is subject to the established rules and regulations of the Cooperative.	
Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.	
Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.  Monthly Rate:	
Customer Charge Demand Charge - Per Billing KW Energy Charge - For All kWh	\$611.74/Mo. (I) \$ 8.95/KW (I) \$0.05961/kWh (I)
Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed below:  (A) The contract demand  (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:  Months Hours Applicable for Demand Billing-EST October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.  May - September 10:00 A.M. to 10:00 P.M.	

Date of Issue	05/27/10	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an o	rder of the Public S	Service Commission of Kentucky.
	Case No. 20	10-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served Page 11 of 20

P.S.C. No. 3 16th Revised Sheet No. 9 Canceling P.S.C. No. 3 15th Revised Sheet No. 9

CLASSIFICATION OF SERVICE (I)				
Large Industrial Service - Sc	Rate Per Unit			
	e Cooperative for all service where the monthly 00KW and 9999 KW. All use is subject to the s of the Cooperative.			
Condition: An "Agreement for Purchased service under this schedule.	Power" shall be executed by the consumer for			
Character of Service: Three-phase 60 Hertz alternates Purchased Power.	ating current as specified in Agreement for			
Monthly Rate:				
Customer Charge Demand Charge - Per Bil Energy Charge - For Al	\$1222.31/Mo (I) \$ 8.95/kW (I) \$0.05589/kWh (I)			
Determination of Billing Demar				
-	hall be the greater of (A) or (B) listed below			
(A) The contract demand (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:				
Months	Hours Applicable for Demand Billing-EST			
October - April	7:00 A.M. to 12:00 Noon;			
May - September	5:00 P.M. to 10:00 P.M. 10:00 A.M. to 10:00 P.M.			

Date of Issue	<u>05/27/10</u>	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an c	rder of the Public	Service Commission of Kentucky.
	Case No. 20	010-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

Page 12 of 20

P.S.C. No. 3 27th Revised Sheet No. 7 Canceling P.S.C. No. 3 26th Revised Sheet No. 7

CLASSIFICATION OF SERVICE (I)				
Large Industrial Service - Schedule LIS 3	Rate Per Unit			
Applicability: Available to all members of the Cooperative for all service where the monthly contract demand is 10,000 KW and above. All use is subject to the established rules and regulations of the Cooperative.				
Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.				
Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.  Monthly Rate:				
Customer Charge Demand Charge - Per Billing kW Energy Charge - For All kWh	\$1222.31/Mo (I) \$ 7.31/kW (I) \$0.05469/kWh (I)			
Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed  (A) The contract demand  (B) The kilowatt demand as metered at the load center shall be the highest average rate at which energy is used during any fifteen minute interval during the current month during the below listed hours:				
Months October - April  Months October - April  7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.				
May - September 10:00 A.M. to 10:00 P.M.				

Date of Issue	05/27/10	Date Effective	<u>Service rendered on and after 07/01/10</u>
Issued By			Title President and CEO
Issued by auth	ority of an o	rder of the Public	Service Commission of Kentucky.
	Case No. 20	010-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

Page 13 of 20

P.S.C. No. 3 16th Revised Sheet No. 10 Canceling P.S.C. No. 3 15th Revised Sheet No. 10

CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 4	Rate Per Unit			
Applicability:  Available to all members of the Cooperative for individual metered service where the monthly contract demand is 500 - 4999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.  Condition:  An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.  Character of Service:  Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.  Monthly Rate:  Customer Charge Demand Charge - Per Billing kW Energy Charge - For All kWh  Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed below  (A) The contract demand  (B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:  Months  Hours Applicable for Demand Billing-EST October - April  7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.  May - September  10:00 A.M. to 10:00 P.M.	\$611.74/Mo. (I) \$ 6.17/kW (I) \$0.06170/kWh (I)			

Date of Issue	<u>05/27/10</u>	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an ord	er of the Public	Service Commission of Kentucky.
	Case No. 2010	0-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

 $\frac{16 \text{th Revised Sheet No. } 11}{\text{Canceling P.S.C. No. }}$ 

15th Revised Sheet No. 11

CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 5	Rate Per Unit			
Applicability:  Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.  Condition:  An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.  Character of Service:  Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.  Monthly Rate:  Customer Charge  Demand Charge - Per Billing kW  Energy Charge - For All kWh  Determination of Billing Demand:  The monthly billing demand shall be the greater of (A) or (B) listed below:  (A) The contract demand  (B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:  Months  Hours Applicable for Demand Billing-EST  October - April  7:00 A.M. to 12:00 Noon;  5:00 P.M. to 10:00 P.M.  May - September  10:00 A.M. to 10:00 P.M.	\$1222.31/Mo \$6.17/kW \$0.05799/kWh	(I) (I) (I)		

Date of Issue	05/27/10	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an or	der of the Public	Service Commission of Kentucky.
	Case No. 201	10-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

16th Revised Sheet No. 12 Canceling P.S.C. No. 3 15th Revised Sheet No. 12

CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 6	Rate Per Unit			
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 10,000 KW and above with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.  Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.  Monthly Rate:  Customer Charge Demand Charge - Per Billing kW Energy Charge - For All kWh  Determination of Billing Demand: The monthly billing demand shall be the greater of (A) or (B) listed below: (A) The contract demand (B) The ultimate consumer's highest demand during the current month or preceding eleven months coincide with load center's peak demand. The load center's peak demand is the highest average rate at which energy is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:  Months Hours Applicable for Demand Billing-EST October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.  May - September 10:00 A.M. to 10:00 P.M.	\$1222.31/Mo \$ 6.17/kW \$0.05339/kWh	(I) (I) (I)		

Date of Issue	05/27/10	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an or	der of the Public	Service Commission of Kentucky.
	Case No. 201	10-00173	Dated

For All Territory Served

Page 16 of 20

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 P.S.C. No. 3 14th Revised Sheet No. 13 Canceling P.S.C. No. 3 13th Revised Sheet No. 13

CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 4B	Rate Per Unit			
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 500 – 4999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.  Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.  Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.  Monthly Rate:				
Customer Charge Demand Charge – Per Contract kW Demand Charge - Per kW in Excess of Contract Energy Charge - For All kWh	\$611.74/Mo. (I) \$ 6.17/kW (I) \$ 8.95/kW (I) \$0.06170/kWh (I)			
Determination of Billing Demand:  The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein:				
Months October - April  Months October - April  7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.				
May - September 10:00 A.M. to 10:00 P.M.				

Date of Issue	<u>05/27/10</u>	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an ord	ler of the Public S	ervice Commission of Kentucky.
	Case No.2010	)-00173 E	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served Page 17 of 20

P.S.C. No. 3 14th Revised Sheet No. 14 Canceling P.S.C. No. 3 13th Revised Sheet No. 14

CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 5B	Rate Per Unit			
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 5000 - 9999 KW with a monthly energy usage equal to or greater then 400 hours per KW of billing demand. Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule. Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power. Monthly Rate:  Customer Charge Demand Charge - Per Contract kW Demand Charge - Per kW in Excess of Contract Energy Charge - For All kWh  Determination of Billing Demand: The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein:  Months Hours Applicable for Demand Billing-EST October - April 7:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M.	\$1222.31/Mo (I) \$ 6.17/kW (I) \$ 8.95/5W (I) \$0.05799/kWh (I)			

Date of Issue	05/27/10	Date Effectiv	e Service rendered on and after 0//01/10
Issued By			Title President and CEO
Issued by auth	ority of an or	der of the Public	Service Commission of Kentucky.
	Case No. 201	10-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P. O. Box 328 Flemingsburg, KY 41041 For All Territory Served

P.S.C. No. <u>3</u>

 $\frac{14 \text{th Revised Sheet No. } 15}{\text{Canceling P.S.C. No. }}$ 

13th Revised Sheet No. 15

CLASSIFICATION OF SERVICE				
Large Industrial Service - Schedule LIS 6B	Rate Per Unit			
Applicability: Available to all members of the Cooperative for individual metered service where the monthly contract demand is 10,000 KW and above with a monthly energy usage equal to or greater then 400 hours per KW of billing demand.  Condition: An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.  Character of Service: Three-phase 60 Hertz alternating current as specified in Agreement for Purchased Power.  Monthly Rate:				
Customer Charge Demand Charge – Per Contract kW Demand Charge - Per kW in Excess of Contract Energy Charge - For All kWh	\$1222.31/Mo (I) \$ 6.17/kW (I) \$ 8.95/kW (I) \$0.05339/kWh (I)			
Determination of Billing Demand:  The monthly billing demand (kilowatt demand) shall be the contract demand plus any excess demand. Excess demand occurs when the ultimate consumer's highest demand during the current month, coincident with the load center's peak, exceeds the contract demand. The load center's peak demand is highest average rate at which energy is used during any fifteen-minute interval in the below listed hours for each month and adjusted for power factor as provided therein:				
Months October - April October - April T:00 A.M. to 12:00 Noon; 5:00 P.M. to 10:00 P.M. May - September 10:00 A.M. to 10:00 P.M.				

Date of Issue	<u>05/27/10</u>	Date Effective	Service rendered on and after 07/01/10
Issued By			Title President and CEO
Issued by auth	ority of an or	der of the Public	Service Commission of Kentucky.
	Case No. 20	10-00173	Dated

Fleming-Mason Energy Cooperative, Inc. P.O. Box 328 Flemingsburg, KY 41041

For All Territory Served	
P.S.C. No.	3
3rd Revised Sheet	16
Cancelling P.S. C. No.	3
2nd Revised Sheet No.	16

Demand Charge - Billing kW \$	Rate Per Uni	į
Available to all members of the Cooperative who receive service directly off of a distribution substation and where the monthly contract demand is 7,500 kW and above with a month energy usage equal to or greater than 400 hours per kW of billing demand. Member pays for cost of connecting to substation.  Condition:  An "Agreement for Purchased Power" shall be executed by the consumer for service under this schedule.  Character of Service  Three-phase 60 Hertz alternating current as specified in the Agreement for Purchased Power.  Monthly Rate:  Customer Charge  Demand Charge - Billing kW		
Demand Charge - Billing kW \$		<i>a</i>
	\$1,222.31/Mo \$6.17/kW \$0.05339/kWh	(I) (I) (I)
Determination of Billing Demand:  The monthly billing demand shall be the greater of A (A) or (B)  (A) The Contract Demand  (B) The consumer's highest demand during the current month or preceding eleven (11) months. The peak demand is the highest average rate at which emery is used during any fifteen minute interval in the below listed hours for each month and adjusted for power factor as provided herein:		

Date of Issue 05/2	7/10 Date Effe	ective Servic	ce rendered on and after	07/01/10	
Issued By		Title	President & CEO		
Issued by authority of the an order from the Public Service Commission of Kentucky.					
Case No.	2010-00173	Dated			

# Proposed Charges under Special Contracts with Fleming Mason Energy Cooperative

Inland Container			
	Customer Charge	\$5,454.00	<b>(I)</b>
	Demand Charge Per KW	\$6.98	<b>(I)</b>
	Energy Charge Per kWh	\$0.049237	<b>(I)</b>
Inland Steam	Demand Charge Per MMBTU	\$577.15	(I)
	Energy Charge Per MMBTU	\$5.195	<b>(I)</b>